T1.5/2:975/1

Monthly Treasury Statement of

Receipts and Outlays of the United States Government

for period from July 1, 1974 through January 31, 1975

TABLE I--TOTALS OF BUDGET RESULTS AND FINANCING (IN MILLIONS)

Fiscal Year	Budget Receipts and Outlays			Means of Financing			
	Receipts	Outlays	Budget Surplus (+) or Deficit (-)	By Borrowing from the Public	By Reduction of Cash and Monetary Assets Increase (-)	By Other Means	Total Budget Financing
Actual 1975 (seven months)	$164.827	$182.332	-$17,505	$18.461	$2.719	-$3,675	$17,505
Comparative data:							
Actual 1974 (seven months)	147,731	154.026	-6.295	5.244	-2,245	3,296	6,295
Actual 1974 (full year)	264.932	268.392	-3,460	3,009	2,519	-2,068	3,460
Estimated 1975[2]	278.750	313.446	-34.696	29.569	3.147	1.980	34,696
Estimated 1976[3]	297.520	349.372	-51,852	52,858	-367	-639	51,852

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TABLE II--SUMMARY OF BUDGET RECEIPTS AND OUTLAYS (In thousands)

Classification	Actual This Fiscal Year to Date	Budget Estimates Full Fiscal Year[2]
RECEIPTS		
Individual income taxes	$82,946,818	117,700,000
Corporation income taxes	17,418,923	38,500,000
Social insurance taxes and contributions:		
Employment taxes and contributions	39,697,672	74,688,000
Unemployment insurance	3,159,847	7,154,144
Contributions for other insurance and retirement	2,589,801	4,383,301
Excise taxes	10,111,133	19,947,000
Estate and gift taxes	2,668,602	4,800,000
Customs	2,264,542	3,910,000
Miscellaneous	3,969,980	7,667,555
Total	164,827,319	278,750,000
OUTLAYS		
Legislative Branch	429,029	743,620
The Judiciary	131,137	308,127
Executive Office of the President	42,455	108,674
Funds Appropriated to the President:		
International security assistance	-10,184	1,626,033
International development assistance	907,608	1,827,599
Other	539,599	1,153,643
Agriculture Department	5,047,567	8,755,879
Commerce Department	931,613	1,643,897
Defense Department - Military	49,243,133	83,493,000
Defense Department - Civil	1,267,525	1,928,331
Health, Education, and Welfare Department	63,740,490	109,931,959
Housing and Urban Development Department	4,892,184	5,516,759
Interior Department	1,510,417	2,235,526
Justice Department	1,187,787	2,061,192
Labor Department	6,904,360	18,965,847
State Department	578,232	871,467
Transportation Department	5,548,996	9,141,854
Treasury Department:		
Interest on the public debt	19,038,500	32,900,000
General Revenue Sharing	4,609,355	6,176,000
Other	30,097	588,673
Energy Research and Development Administration[7]	1,618,815	3,090,267
Environmental Protection Agency	1,139,544	2,936,736
General Services Administration	-527,295	-1,007,887
National Aeronautics and Space Administration	1,894,628	3,207,200
Veterans Administration	9,219,660	15,445,037
Other Independent agencies	10,967,720	15,934,986
Allowances, undistributed	.....	700,000
Undistributed offsetting receipts:		
Federal employer contributions to retirement funds	-2,295,774	-4,070,105
Interest on certain Government accounts	-4,570,955	-7,768,517
Rents and royalties on the Outer Continental Shelf lands[5]	-1,684,087	-5,000,000
Total	182,332,157	313,445,797
Surplus (+) or deficit (-)	-17,504,838	-34,695,797

See footnotes on page 3.

Source: Bureau of Government Financial Operations, Department of the Treasury

TABLE III--BUDGET RECEIPTS AND OUTLAYS (In thousands)

Classification of Receipts	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Individual income taxes:									
Withheld	$10,252,229			$71,628,963			$62,259,181		
Presidential Election Campaign Fund	792			1,003			294		
Other	5,365,990			12,464,307			11,282,660		
Total--Individual income taxes	15,619,012	$131,851	$15,487,161	84,094,274	$1,147,455	$82,946,818	73,542,135	$1,044,128	$72,498,007
Corporation income taxes	1,745,038	556,652	1,188,386	19,991,868	2,572,945	17,418,923	18,310,609	1,654,752	16,655,857
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes	3,578,000	.....	3,578,000	25,872,454	.....	25,872,454	22,304,962	.....	22,304,962
Self-Employment Contributions Act taxes	175,000	.....	175,000	375,092	.....	375,092	290,096	.....	290,096
Deposits by States	920	.....	920	2,866,842	.....	2,866,842	2,493,617	.....	2,493,617
Total--FOASI trust fund	3,753,920	.....	3,753,920	29,114,387	.....	29,114,387	25,088,675	.....	25,088,675
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes	470,000	.....	470,000	3,396,122	.....	3,396,122	2,859,971	.....	2,859,971
Self-Employment Contributions Act taxes	23,000	.....	23,000	49,407	.....	49,407	37,629	.....	37,629
Deposits by States	576	.....	576	387,049	.....	387,049	309,658	.....	309,658
Total--FDI trust fund	493,576	.....	493,576	3,832,579	.....	3,832,579	3,207,258	.....	3,207,258
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes	737,000	.....	737,000	5,246,844	.....	5,246,844	5,128,682	.....	5,128,682
Self-Employment Contributions Act taxes	25,000	.....	25,000	52,487	.....	52,487	42,928	.....	42,928
Receipts from railroad retirement account	.....	.....	.....	126,749	.....	126,749	96,163	.....	96,163
Deposits by States	820	.....	820	605,735	.....	605,735	562,946	.....	562,946
Premiums collected for uninsured individuals	414	.....	414	3,145	.....	3,145	2,338	.....	2,338
Total--FHI trust fund	763,234	.....	763,234	6,034,960	.....	6,034,960	5,833,057	.....	5,833,057
Railroad retirement accounts:									
Railroad Retirement Tax Act taxes	14,512	4	14,508	715,784	38	715,746	647,770	119	647,650
Total--Employment taxes and contributions	5,025,242	4	5,025,237	39,697,710	38	39,697,672	34,776,760	119	34,776,641
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury	129,912	.....	129,912	2,463,474	.....	2,463,474	2,438,969	.....	2,438,969
Federal Unemployment Tax Act taxes	115,888	751	115,137	643,947	8,140	635,807	728,845	8,311	720,534
Railroad Unemployment Ins. Act contributions	446	.....	446	60,566	.....	60,566	59,691	.....	59,691
Total--Unemployment trust fund	246,247	751	245,496	3,167,987	8,140	3,159,847	3,227,506	8,311	3,219,194
Contributions for other insurance and retirement:									
Federal supplementary medical ins. trust fund:									
Premiums deducted from benefit payments	.....	.....	.....	.....	.....	.....	.....	.....	.....
Premiums collected for the aged	133,591	.....	133,591	993,524	.....	993,524	915,843	.....	915,843
Premiums deposited by States	.....	.....	.....	.....	.....	.....	.....	.....	.....
Premiums collected for the disabled	13,205	.....	13,205	87,323	.....	87,323	71,032	.....	71,032
Total--FSMI trust fund	146,796	.....	146,796	1,080,847	.....	1,080,847	986,875	.....	986,875
Federal employees retirement contributions:									
Civil service retirement and disability fund	249,190	.....	249,190	1,473,022	.....	1,473,022	1,326,379	.....	1,326,379
Foreign service retirement and disability fund	1,174	.....	1,174	7,281	.....	7,281	5,515	.....	5,515
Other	65	.....	65	467	.....	467	392	.....	392
Total--Federal employees retirement contributions	250,429	.....	250,429	1,480,770	.....	1,480,770	1,332,286	.....	1,332,286

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of RECEIPTS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Social insurance taxes and contributions--Continued									
Contributions for other insurance and retirement--Continued									
Other retirement contributions:									
Civil service retirement and disability fund	$5,190	.....	$5,190	$28,184	.....	$28,184	$26,194	.....	$26,194
Total--Contributions for other insurance and retirement	402,415	.....	402,415	2,589,801	.....	2,589,801	2,345,354	.....	2,345,354
Total--Social insurance taxes and contributions	5,673,903	$755	5,673,148	45,455,498	$8,177	45,447,321	40,349,620	$8,431	40,341,189
Excise taxes:									
Miscellaneous excise taxes	863,748	12,293	851,455	6,051,529	92,777	5,958,752	6,004,073	86,512	5,917,562
Airport and airway trust fund	80,190	.....	80,190	551,365	691	550,674	503,107	1,030	502,077
Highway trust fund	418,900	.....	418,900	3,605,065	3,357	3,601,707	3,788,029	-21,218	3,809,246
Total--Excise taxes	1,362,838	12,293	1,350,545	10,207,959	96,826	10,111,133	10,295,208	66,324	10,228,885
Estate and gift taxes	392,207	7,122	385,085	2,714,470	45,868	2,668,602	3,005,260	36,111	2,969,148
Customs duties	320,525	13,666	306,859	2,325,483	60,942	2,264,542	1,998,009	61,310	1,936,699
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks	522,805	.....	522,805	3,447,310	.....	3,447,310	2,742,734	.....	2,742,734
All other	106,006	22	105,984	522,861	191	522,670	358,927	135	358,791
Total--Miscellaneous receipts	628,812	22	628,789	3,970,171	191	3,969,980	3,101,661	135	3,101,525
Total--Budget receipts	25,742,335	722,362	25,019,973	168,759,723	3,932,404	164,827,319	150,602,502	2,871,191	147,731,311

FOOTNOTES

Note: Throughout this statement, details may not add to totals because of rounding.

[1] From the 1976 Budget Document released February 3, 1975.

[2] The activity formerly included in the Office of Economic Opportunity Program has been transferred to the Community Services Administration and is included in the appropriation account, Community Service program.

[3] Pursuant to Public Law 93-383 dated August 22, 1974, receipts and outlays for the Housing for the Elderly or Handicapped Fund were classified outside the unified budget totals. Amounts represent transactions for the fund through the close of business August 22, 1974. For transactions after August 22, classified outside the unified budget totals, see Table IV, Schedule A.

[4] Includes adjustment of amounts previously reported.

[5] Amounts for Rents and Royalties on the Outer Continental Shelf Lands previously shown under proprietary receipts for the Interior Department are now being shown as undistributed offsetting receipts to conform with the 1976 Budget presentation.

[6] Pursuant to Treasury Department Order No. 229-1, as of March 17, 1974 all remaining current activity for the Office of the Treasurer was transferred to the Bureau of Government Financial Operations.

[7] Pursuant to Public Law 93-438, the activity for the Atomic Energy Commission other than nuclear regulatory and reactor safety research was transferred to the Energy Research and Development Administration.

[8] Excludes $825 million of notes issued to the International Monetary Fund to conform with the Budget presentation.

[9] The June 30, 1974 balance shown under the former General Account of the U.S. Treasury is now presented in the following lines:

U.S. Treasury Operating Cash	$9,159,226
Other cash monetary assets	1,034,230
Miscellaneous asset accounts	158,534

As of December 9, 1974 gold certificates have been issued to the Federal Reserve against all of the gold owned by the United States, and any disposition of gold hereafter will be the result of announced sales. The information will be published monthly in the Treasury Bulletin. Gold holdings, gold certificates and other liabilities, and gold balance are included in miscellaneous asset accounts.

[10] Transactions cover the period July 1, 1974 through January 31, 1975 and are partially estimated. Includes current month adjustment of $1,704,510,000 to amounts previously reported.

[11] Outstanding loans cancelled pursuant to Public Law 93-426 dated September 30, 1974.

*Less than $500.00

**Less than $500,000.00

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TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Legislative Branch:									
Senate	$9,561	.....	$9,561	$58,420	.....	$58,420	$52,688	.....	$52,688
House of Representatives	1,873	.....	1,873	87,613	.....	87,613	89,746	.....	89,746
Joint items for Senate and House	199	.....	199	23,407	.....	23,407	3,062	.....	3,062
Office of Technology Assessment	388	.....	388	1,261	.....	1,261	28	.....	28
Architect of the Capitol	4,017	.....	4,017	32,847	.....	32,847	28,912	.....	28,912
Botanic Garden	78	.....	78	607	.....	607	511	.....	511
Library of Congress	9,107	.....	9,107	57,638	.....	57,638	48,766	.....	48,786
Government Printing Office:									
General fund appropriations	9,132	.....	9,132	65,661	.....	65,661	56,373	.....	56,373
Revolving fund (net)	1,161	.....	1,161	27,228	.....	27,228	13,400	.....	13,400
General Accounting Office	10,863	.....	10,863	73,572	.....	73,572	61,517	.....	61,517
Cost Accounting Standards Board	109	.....	109	788	.....	788	765	.....	765
United States Tax Court	685	.....	685	7,119	.....	7,119	9,183	.....	9,183
Proprietary receipts from the public	.....	$1,523	-1,523	.....	$7,043	-7,043	.....	$6,687	-6,687
Intrabudgetary transactions	.....	.....	.....	-89	.....	-89	-263	.....	-263
Total--Legislative Branch	47,172	1,523	45,650	436,073	7,043	429,029	364,687	6,687	358,000
The Judiciary:									
Supreme Court of the United States	443	.....	443	4,092	.....	4,092	3,204	.....	3,204
Court of Customs and Patent Appeals	65	.....	65	437	.....	437	341	.....	341
Customs Court	190	.....	190	1,381	.....	1,381	1,152	.....	1,152
Court of Claims	175	.....	175	1,308	.....	1,308	1,064	.....	1,064
Courts of appeals, district courts, and other judicial services	17,558	.....	17,558	121,076	.....	121,076	93,298	.....	93,298
Federal Judicial Center	165	.....	165	1,288	.....	1,288	863	.....	863
Commission on Bankruptcy Laws of the United States	.....	.....	.....	1	.....	1	89	.....	89
Judiciary Trust Funds	268	.....	268	1,698	.....	1,698	1,512	.....	1,512
Proprietary receipts from the public	.....	26	-28	.....	145	-145	.....	1,828	-1,828
Total--The Judiciary	18,864	26	18,838	131,282	145	131,137	101,522	1,828	99,694
Executive Office of the President:									
Compensation of the President	21	.....	21	146	.....	146	148	.....	148
The White House Office	1,318	.....	1,318	9,075	.....	9,075	5,938	.....	5,938
Special Projects	.....	.....	.....	.....	.....	.....	618	.....	618
Executive Residence	40	.....	40	639	.....	639	1,002	.....	1,002
Special Assistance to the President	45	.....	45	427	.....	427	319	.....	319
Council of Economic Advisers	138	.....	138	822	.....	822	740	.....	740
Council on Environmental Quality and Office of Environmental Quality	281	.....	281	1,009	.....	1,009	910	.....	910
Council on International Economic Policy	96	.....	96	716	.....	716	747	.....	747
Domestic Council	108	.....	108	709	.....	709	551	.....	551
Federal Energy Office	.....	.....	.....	.....	.....	.....	.....	.....	.....
National Aeronautics and Space Council	.....	.....	.....	.....	.....	.....	36	.....	36
National Security Council	165	.....	165	1,599	.....	1,599	1,580	.....	1,580
Office of Management and Budget	1,580	.....	1,580	13,301	.....	13,301	10,862	.....	10,862
Office of Telecommunications Policy	1,373	.....	1,373	3,623	.....	3,623	1,407	.....	1,407
Special Action Office for Drug Abuse Prevention	2,154	.....	2,154	9,597	.....	9,597	10,118	.....	10,118
Special Representative for Trade Negotiations	127	.....	127	794	.....	794	952	.....	952
Total--Executive Office of the President	7,444	.....	7,444	42,455	.....	42,455	35,925	.....	35,925

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Funds appropriated to the President:[2]									
Appalachian regional development programs:									
Public enterprise funds	$45	.....	$45	$893	$281	$612	$613	$235	$378
Other	26,294	.....	26,294	190,421	.....	190,421	187,670	.....	187,670
Disaster relief	15,984	.....	15,984	127,066	.....	127,066	143,275	.....	143,275
Economic stabilization activities	74	.....	74	2,811	.....	2,811	17,955	.....	17,955
Unanticipated needs	7	.....	7	58	.....	58	307	.....	307
Expansion of defense production	121	$3,674	-3,553	313	85,142	-84,829	2,569	95,146	-92,577
Expenses of management improvement	6	.....	6	14	.....	14	18	.....	18
Foreign assistance:									
International security assistance:									
Military assistance:									
Defense Department	17,877	.....	17,877	308,676	.....	308,676	272,779	.....	272,779
All other agencies	-242	.....	-242	2,571	.....	2,571	-2,817	.....	-2,817
Foreign military credit sales	9,390	.....	9,390	167,967	.....	167,967	181,699	.....	181,699
Military credit sales to Israel	.....	.....	.....	(*)	.....	(*)	2,088	.....	2,088
Emergency security assistance for Israel	57,575	.....	57,575	468,638	.....	468,638	.....	.....	.....
Security supporting assistance	29,602	.....	29,602	162,492	.....	162,492	276,368	.....	276,368
Liquidation of foreign military sales fund	-10,726	.....	-10,726	-57,361	.....	-57,361	-39,533	25,842	-65,375
Advances, foreign military sales	247,158	.....	247,158	1,495,981	.....	1,495,981	999,870	.....	999,870
Proprietary receipts from the public:									
Advances, foreign military sales	.....	471,646	-471,646	.....	2,443,126	-2,443,126	.....	1,419,771	-1,419,771
Other	.....	29,088	-29,088	.....	116,022	-116,022	.....	80,847	-80,847
Total--International security assistance	350,634	500,734	-150,100	2,548,964	2,559,148	-10,184	1,690,453	1,526,459	163,994
Indochina post war reconstruction assistance	45,103	.....	45,103	297,797	.....	297,797	40,786	.....	40,786
International development assistance:									
Multilateral assistance:									
International financial institutions	20,000	.....	20,000	318,165	.....	318,165	248,326	.....	248,326
International organizations and programs	13,001	.....	13,001	53,587	.....	53,587	59,952	.....	59,952
Bilateral assistance:									
Functional development assistance program	33,086	.....	33,086	205,713	.....	205,713	2,688	.....	2,688
Grants and other programs	16,481	.....	16,481	145,841	.....	145,841	285,190	.....	285,190
Alliance for progress, development loans	12,419	360	12,059	138,145	3,502	134,643	160,724	33,856	126,868
Development loans	33,109	43,097	-9,987	166,041	157,174	8,867	200,193	83,877	116,317
Housing guaranty fund	536	614	-77	2,544	2,098	446	2,201	2,044	157
Overseas Private Investment Corporation	13,675	4,397	9,278	61,663	27,795	33,868	12,075	21,295	-9,221
Inter-American Foundation	697	-198	895	4,694	.....	4,694	2,872	1	2,871
Intragovernmental funds	852	.....	852	3,657	.....	3,657	-4,154	.....	-4,154
Technical assistance trust fund	72	216	-145	7,950	6,667	1,283	1,307	2,539	-1,232
Proprietary receipts from the public	.....	164	-164	.....	3,155	-3,155	.....	31,915	-31,915
Total--Bilateral assistance	110,927	48,648	62,278	736,247	200,391	535,857	663,096	175,527	487,568
Total--International development assistance	143,928	48,648	95,279	1,107,999	200,391	907,608	971,374	175,527	795,847
President's foreign assistance contingency fund	1,434	.....	1,434	5,649	.....	5,649	11,232	.....	11,232
Total--Foreign assistance	541,099	549,382	-8,283	3,960,409	2,759,539	1,200,870	2,713,846	1,701,987	1,011,859
Total--Funds appropriated to the President	583,629	553,056	30,573	4,281,985	2,844,961	1,437,023	3,066,253	1,797,368	1,268,885

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Current Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Agriculture Department:									
Departmental management	$7,913	.....	$7,913	$27,361	.....	$27,361	$25,604	.....	$25,604
Science and education programs:									
Agricultural Research Service	23,474	.....	23,474	139,557	.....	139,557	126,383	.....	126,383
Animal and Plant Health Inspection Service	40,284	.....	40,284	209,371	.....	209,371	191,821	.....	191,821
Cooperative State Research Service	9,870	.....	9,870	51,905	.....	51,905	46,409	.....	46,409
Extension Service	16,912	.....	16,912	114,972	.....	114,972	111,698	.....	111,698
National Agricultural Library	488	.....	488	2,393	.....	2,393	2,582	.....	2,582
Total--Science and education programs	91,028	.....	91,028	518,198	.....	518,198	478,893	.....	478,893
Agricultural economics:									
Statistical Reporting Service	2,703	.....	2,703	14,858	.....	14,858	14,260	.....	14,260
Economic Research Service	3,253	.....	3,253	13,750	.....	13,750	13,167	.....	13,167
Marketing services	1,113	.....	1,113	5,912	.....	5,912	5,336	.....	5,336
International programs:									
Foreign Agricultural Service	2,701	.....	2,701	18,129	.....	18,129	15,739	.....	15,739
Foreign assistance and special export programs	100,428	.....	100,428	164,703	.....	164,703	165,326	.....	165,326
Agricultural Stabilization and Conservation Service:									
Salaries and expenses	21,092	.....	21,092	83,965	.....	83,965	71,339	.....	71,339
Sugar act program	15,156	.....	15,156	35,028	.....	35,028	58,683	.....	58,683
Agricultural conservation program (REAP)	25,355	.....	25,355	201,030	.....	201,030	-11,345	.....	-11,345
Cropland adjustment program	188	.....	188	41,340	.....	41,340	47,457	.....	47,457
Indemnity, conservation and land-use programs	1,470	.....	1,470	10,444	.....	10,444	15,670	.....	15,670
Total--Agricultural Stab. and Conservation Service	63,262	.....	63,262	371,808	.....	371,808	181,804	.....	181,804
Corporations:									
Federal Crop Insurance Corporation:									
Administrative and operating expenses	2,113	.....	2,113	10,644	.....	10,644	8,792	.....	8,792
Federal Crop Insurance Corporation fund	14,858	$6,934	7,924	44,151	$38,279	5,872	22,341	$38,239	-15,898
Commodity Credit Corporation:									
Price support and related programs	322,202	275,256	46,946	2,004,609	1,368,949	635,660	5,087,715	2,771,265	2,316,450
Special activities:									
National Wool Act program	343	.....	343	2,260	.....	2,260	3,774	.....	3,774
Intragovernmental funds	572	.....	572	13,937	24,995	-11,058	37,790	29	37,761
Total--Commodity Credit Corporation	323,117	275,256	47,862	2,020,806	1,393,944	626,861	5,129,279	2,771,294	2,357,985
Total--Corporations	340,089	282,190	57,899	2,075,601	1,432,223	643,378	5,160,412	2,809,532	2,350,879
Rural development:									
Rural Development Service	65	.....	65	429	.....	429	1,596	.....	1,596
Rural Electrification Administration:									
Other	1,994	.....	1,994	11,114	.....	11,114	10,233	.....	10,233

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Agriculture Department--Continued									
Rural development--Continued									
Farmers Home Administration:									
Public enterprise funds:									
Rural housing insurance fund	$879,792	$755,497	$124,294	$2,646,122	$3,253,337	-$607,215	$1,874,161	$1,120,352	$753,809
Agricultural credit insurance fund	642,145	304,242	337,903	1,341,409	1,577,642	-236,233	925,447	1,152,785	-227,339
Rural development insurance fund	112,115	95,065	17,050	395,368	588,703	-193,335	280,448	285,217	-4,769
Other	-13	-3,306	3,292	365	48	317	174	5,116	-4,942
Rural water and waste disposal grants	2,423	.....	2,423	16,152	.....	16,152	22,535	.....	22,535
Salaries and expenses	16,755	.....	16,755	90,436	.....	90,436	75,066	.....	75,066
Other	953	.....	953	5,524	.....	5,524	3,184	.....	3,184
Total--Farmers Home Administration	1,654,169	1,151,499	502,670	4,495,375	5,419,730	-924,355	3,181,015	2,563,471	617,544
Total--Rural development	1,656,228	1,151,499	504,729	4,506,919	5,419,730	-912,811	3,192,845	2,563,471	629,374
Environmental programs:									
Soil Conservation Service:									
Conservation operations	25,136	.....	25,136	132,992	.....	132,992	112,887	.....	112,887
Watershed and flood prevention operations	12,936	.....	12,936	98,635	.....	98,635	92,410	.....	92,410
Other	3,249	.....	3,249	16,857	.....	16,857	18,806	.....	18,806
Consumer programs:									
Agricultural Marketing Service:									
Marketing Services	6,598	.....	6,598	30,274	.....	30,274	27,136	.....	27,136
Funds for strengthening markets, income and supply	41,452	.....	41,452	365,356	.....	365,356	356,413	.....	356,413
Milk market orders assessment fund	1,724	1,833	-109	11,937	14,807	-2,870	11,240	10,473	768
Other	7,780	.....	7,780	24,930	.....	24,930	27,137	.....	27,137
Total--Agricultural Marketing Service	57,555	1,833	55,722	432,497	14,807	417,690	421,927	10,473	411,454
Food and Nutrition Service:									
Child nutrition programs	165,274	.....	165,274	646,187	.....	646,187	400,071	.....	400,071
Special milk program	11,495	.....	11,495	49,986	.....	49,986	17,851	.....	17,851
Food stamp program	417,911	.....	417,911	2,361,207	.....	2,361,207	1,460,885	.....	1,460,885
Total--Food and Nutrition Service	594,680	.....	594,680	3,057,381	.....	3,057,381	1,878,807	.....	1,878,807
Total--Consumer Programs	652,235	1,833	650,402	3,489,878	14,807	3,475,071	2,300,733	10,473	2,290,261
Forest Service:									
Intragovernmental funds	7,592	.....	7,592	9,932	.....	9,932	1,422	.....	1,422
Forest protection and utilization	45,143	.....	45,143	349,508	.....	349,508	297,675	.....	297,675
Construction and land acquisition	2,554	.....	2,554	76,196	.....	76,196	23,466	.....	23,466
Forest roads and trails	14,304	.....	14,304	58,679	.....	58,679	63,907	.....	63,907
Forest Service permanent appropriations	4,115	.....	4,115	182,584	.....	182,584	174,249	.....	174,249
Cooperative work	4,284	.....	4,284	33,402	.....	33,402	30,358	.....	30,358
Other	489	.....	489	10,055	.....	10,055	4,826	.....	4,826
Total--Forest Service	78,482	.....	78,482	720,356	.....	720,356	595,902	.....	595,902
Proprietary receipts from the public	.....	60,183	-60,183	.....	261,628	-261,628	.....	263,418	-263,418
Total--Agriculture Department	3,040,754	1,495,705	1,545,049	12,175,956	7,123,388	5,047,567	12,374,123	5,646,894	6,727,229

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Commerce Department:									
General Administration	$3,114	.....	$3,114	$9,556	.....	$9,556	$6,275	.....	$6,275
Social and Economic Statistics Administration	10,391	.....	10,391	47,117	.....	47,117	34,519	.....	34,519
Economic Development Assistance:									
Economic Development Administration:									
Public works grants and loans revolving fund	220	$3,678	-3,458	20,366	$25,840	-5,474	19,363	$24,038	-4,675
Economic development assistance programs	1,673	.....	1,673	16,141	.....	16,141	10,638	.....	10,638
Other	30,234	.....	30,234	139,404	.....	139,404	141,970	.....	141,970
Regional Action Planning Commissions	5,431	.....	5,431	35,590	.....	35,590	25,779	.....	25,779
Promotion of Industry and Commerce:									
Domestic and International Business Administration	5,981	.....	5,981	40,930	.....	40,930	36,433	.....	36,433
Foreign Direct Investment Regulation	1	.....	1	278	.....	278	1,481	.....	1,481
Minority Business Enterprise	5,309	.....	5,309	29,709	.....	29,709	27,593	.....	27,593
National Industrial Pollution Control Council	.....	.....	.....	1	.....	1	18	.....	18
U.S. Travel Service	723	.....	723	6,292	.....	6,292	5,269	.....	5,269
Total--Promotion of Industry and Commerce	12,015	.....	12,015	77,210	.....	77,210	70,794	.....	70,794
Science and Technology:									
National Oceanic and Atmospheric Administration:									
Public enterprise funds	-40	170	-210	1,423	1,619	-196	764	2,264	-1,500
Other	44,260	.....	44,260	266,222	.....	266,222	231,835	.....	231,835
National Bureau of Fire Prevention	1,615	.....	1,615	1,626	.....	1,626	.....	.....	.....
Science and Technical Research	7,882	.....	7,882	81,107	.....	81,107	75,032	.....	75,032
Total--Science and Technology	53,718	170	53,548	350,379	1,619	348,759	307,632	2,264	305,368
Maritime Administration:									
Public enterprise funds	75	1,584	-1,510	3,711	11,009	-7,298	1,474	10,417	-8,943
Ship constructions	18,726	.....	18,726	132,123	.....	132,123	102,459	.....	102,459
Operating-differential subsidies	23,987	.....	23,987	144,412	.....	144,412	164,112	.....	164,112
Other	6,092	.....	6,092	39,592	.....	39,592	35,655	.....	35,655
Total--Maritime Administration	48,880	1,584	47,295	319,838	11,009	308,829	303,700	10,417	293,283
Proprietary receipts from the public	.....	2,941	-2,941	.....	33,234	-33,234	.....	26,586	-26,586
Intrabudgetary transactions	-1,825	.....	-1,825	-12,284	.....	-12,284	-5,865	.....	-5,865
Total--Commerce Department	163,852	8,374	155,478	1,003,316	71,703	931,613	914,804	63,305	851,499
Defense Department--Military:									
Military personnel:									
Department of the Army	713,749	.....	713,749	5,430,037	.....	5,430,037	5,056,446	.....	5,056,446
Department of the Navy	667,017	.....	667,017	4,599,777	.....	4,599,777	4,192,434	.....	4,192,434
Department of the Air Force	646,039	.....	646,039	4,660,372	.....	4,660,372	4,470,094	.....	4,470,094
Total--Military personnel	2,026,805	.....	2,026,805	14,690,186	.....	14,690,186	13,718,975	.....	13,718,975
Retired Military personnel	539,680	.....	539,680	3,514,294	.....	3,514,294	2,897,818	.....	2,897,818

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Defense Department--Military--Continued									
Operation and maintenance:									
Department of the Army	$623,726	.....	$623,726	$4,333,697	.....	$4,333,697	$3,839,408	.....	$3,839,408
Department of the Navy	711,074	.....	711,074	4,579,444	.....	4,579,444	3,469,517	.....	3,469,517
Department of the Air Force	690,279	.....	690,279	4,858,381	.....	4,858,381	4,041,078	.....	4,041,078
Defense agencies	181,271	.....	181,271	1,272,969	.....	1,272,969	932,452	.....	932,452
Total--Operation and maintenance	2,206,350	.....	2,206,350	15,044,491	.....	15,044,491	12,282,454	.....	12,282,454
Proeurement:									
Department of the Army	236,613	.....	236,613	1,686,374	.....	1,686,374	1,523,880	.....	1,523,880
Department of the Navy	697,004	.....	697,004	4,491,432	.....	4,491,432	3,960,202	.....	3,960,202
Department of the Air Force	483,871	.....	483,871	2,865,062	.....	2,865,062	3,177,291	.....	3,177,291
Defense agencies	9,634	.....	9,634	51,253	.....	51,253	36,871	.....	36,871
Total--Proeurement	1,427,122	.....	1,427,122	9,094,121	.....	9,094,121	8,698,243	.....	8,698,243
Researeh, development, test and evaluation:									
Department of the Army	159,773	.....	159,773	1,168,780	.....	1,168,780	1,214,701	.....	1,214,701
Department of the Navy	243,825	.....	243,825	1,641,152	.....	1,641,152	1,388,161	.....	1,388,161
Department of the Air Force	266,373	.....	266,373	2,023,958	.....	2,023,958	1,875,423	.....	1,875,423
Defense agencies	44,814	.....	44,814	322,061	.....	322,061	295,450	.....	295,450
Total--Researeh, development, test and evaluation	714,786	.....	714,786	5,155,951	.....	5,155,951	4,773,736	.....	4,773,736
Military eonstruetion:									
Department of the Army	26,437	.....	26,437	372,313	.....	372,313	458,199	.....	458,199
Department of the Navy	40,544	.....	40,544	271,206	.....	271,206	244,862	.....	244,862
Department of the Air Force	29,208	.....	29,208	179,289	.....	179,289	171,066	.....	171,066
Defense ageneies	753	.....	753	7,032	.....	7,032	7,685	.....	7,685
Totai--Military construetion	96,941	.....	96,941	829,839	.....	829,839	881,813	.....	881,813
Family housing:									
Homeowner's assistanee fund	523	$650	-127	3,549	$1,377	2,172	3,723	$1,319	2,403
Other	104,126	.....	104,126	636,243	.....	636,243	502,899	.....	502,899
Total--Family housing	104,649	650	103,999	639,792	1,377	638,415	506,622	1,319	505,303
Civil Defense Preparedness Ageney	10,109	.....	10,109	48,246	.....	48,246	42,611	.....	42,611
Defense assistanee for Vietnam	89,387	.....	89,387	135,596	.....	135,596	.....	.....	.....
Special foreign eurreney program	494	.....	494	2,140	.....	2,140	2,033	.....	2,033
Naval petroleum reserve	1,332	.....	1,332	4,569	.....	4,569	.....	.....	.....
Revolving and management funds:									
Publie enterprise funds:									
Department of the Army	.....	.....	.....	(*)	.....	(*)	(*)	.....	(*)
Department of the Navy	92	-2,219	2,311	718	-38,248	38,967	1,129	28,376	-27,247
Department of the Air Force	-26	.....	-26	.....	.....	.....	.....	15	-15
Intragovernmental funds:									
Department of the Army	71,489	.....	71,489	159,105	.....	159,105	4,168	.....	4,168
Department of the Navy	-60,912	.....	-60,912	-47,360	.....	-47,360	63,443	.....	63,443
Department of the Air Force	6,910	.....	6,910	-3,750	.....	-3,750	-88,786	.....	-88,786
Defense agencies	24,288	.....	24,288	97,619	.....	97,619	63,707	.....	63,707
Totai--Revolving and management funds	41,842	-2,219	44,061	206,332	-38,248	244,580	43,661	28,391	15,270

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Defense Department--Military--Continued									
Miscellaneous trust revolving funds	$10,362	$8,032	$2,330	$60,543	$52,568	$7,975	$44,173	$47,850	-$3,677
Miscellaneous trust funds	829	.....	829	3,965	.....	3,965	3,857	.....	3,857
Proprietary receipts from the public	.....	33,077	-33,077	.....	168,806	-168,806	.....	113,528	-113,528
Intrabudgetary transactions	-347	.....	-347	-2,433	.....	-2,433	-1,078	.....	-1,078
Total--Defense Department Military	7,270,343	39,540	7,230,803	49,427,635	184,503	49,243,133	43,894,918	191,088	43,703,830
Defense Department--Civil:									
Cemeterial expenses, Army	1,209	.....	1,209	5,698	.....	5,698	7,946	.....	7,946
Corps of Engineers:									
Intragovernmental funds	3,842	.....	3,842	22,116	.....	22,116	23,446	.....	23,446
Other	151,737	.....	151,737	1,252,259	.....	1,252,259	917,011	.....	917,011
Proprietary receipts from the public	.....	5,451	-5,451	.....	25,128	-25,128	.....	18,214	-18,214
Ryukyu Islands, Army	-1	-6	5	1	128	-126	-99	146	-245
Wildlife conservation, etc., military reservations	61	.....	61	475	.....	475	326	.....	326
Soldiers' and Airmen's Home:									
Soldiers' and Airmen's Home revolving fund	13	23	-10	149	155	-5	138	143	-4
Other	1,198	.....	1,198	9,458	.....	9,458	8,083	.....	8,083
The Panama Canal:									
Panama Canal Company	19,659	21,115	-1,457	137,794	141,584	-3,790	120,812	121,065	-253
Other	6,154	.....	6,154	34,529	.....	34,529	31,970	.....	31,970
Proprietary receipts from the public	.....	2,101	-2,101	.....	16,301	-16,301	.....	15,658	-15,658
Intrabudgetary transactions	-2,426	.....	-2,426	-11,660	.....	-11,660	-12,394	.....	-12,394
Total--Defense Department Civil	181,447	28,685	152,762	1,450,819	183,294	1,267,525	1,097,239	155,225	942,013
Health, Education, and Welfare Department:									
Food and Drug Administration:									
Revolving fund for certification and other services	507	451	56	3,095	3.362	-267	2,930	2,856	74
Other	18,194	.....	18,194	113,377	.....	113,377	93,476	.....	93,476
Health Services Administration:									
Health maintenance organization loan guarantee and loan fund	.....	.....	.....	-35,000	.....	-35,000	.....	.....	.....
Health Services	123,727	.....	123,727	634,441	.....	634,441	399,391	.....	399,391
Indian health	28,000	.....	28,000	162,888	.....	162,888	126,292	.....	126,292
Other	395	.....	395	462	.....	462	6,832	.....	6,832
Center for Disease Control	11,006	.....	11,006	66,246	.....	66,246	73,908	.....	73,908
National Institutes of Health:									
Intragovernmental funds	-270,607	.....	-270,607	-13,594	.....	-13,594	183,266	.....	183,266
Cancer research	102,891	.....	102,891	419,080	.....	419,080	228,763	.....	228,763
Heart and lung research	40,708	.....	40,708	215,787	.....	215,787	151,321	.....	151,321
Arthritis, metabolic and digestive diseases	18,315	.....	18,315	105,644	.....	105,644	80,289	.....	80,289
Neurological diseases and stroke	17,063	.....	17,063	87,328	.....	87,328	64,158	.....	64,158
Allergy and infectious diseases	8,741	.....	8,741	66,360	.....	66,360	57,648	.....	57,648
General medical science	26,020	.....	26,020	103,737	.....	103,737	86,602	.....	86,602
Child health and human development	19,673	.....	19,673	84,498	.....	84,498	65,909	.....	65,909
Other research institutes	73,699	.....	73,699	178,578	.....	178,578	105,293	.....	105,293
Other	10,145	.....	10,145	37,919	.....	37,919	28,504	.....	28,504
Total--National Institutes of Health	46,646	.....	46,646	1,285,337	.....	1,285,337	1,051,753	.....	1,051,753

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Health, Education, and Welfare Department--Continued									
Alcohol, Drug Abuse, and Mental Health Administration									
Public enterprise funds	.....	.....	.....	(*)	.....	(*	$30	$28	$2
Intragovernmental funds	$20	.....	$20	-$18	.....	-$18	17	.....	17
Alcohol, drug abuse and mental health	140,901	.....	140,901	452,513	.....	452,513	374,643	.....	374,643
Saint Elizabeths Hospital	3,927	.....	3,927	27,109	.....	27,109	22,244	.....	22,244
Total--Alcohol, Drug Abuse, and Mental Health Administration	144,848	.....	144,848	479,604	.....	479,604	396,934	28	396,906
Health Resources Administration:									
Public enterprise funds	8,334	$1,911	6,423	47,307	$35,469	11,839	14,659	1,772	12,887
Health resources	145,485	.....	145,485	518,626	.....	518,626	555,241	.....	555,241
Office of Assistant Secretary for Health	-1,618	.....	-1,618	24,839	.....	24,839	29,573	.....	29,573
Education Division:									
Office of Education:									
Student loan insurance fund	10,642	1,388	9,254	74,698	6,802	67,897	42,589	4,572	38,018
Higher education facilities loan and insurance fund	2,245	903	1,342	8,436	15,795	-7,359	11,784	18,253	-6,469
Elementary and secondary education	450,949	.....	450,949	1,113,005	.....	1,113,005	746,232	.....	746,232
School assistance in federally affected areas	15,550	.....	15,550	174,426	.....	174,426	128,999	.....	128,999
Emergency school aid	114,110	.....	114,110	204,782	.....	204,782	93,667	.....	93,667
Education for the handicapped	11,036	.....	11,036	45,142	.....	45,142	63,153	.....	63,153
Occupational, vocational, and adult education	81,603	.....	81,603	316,097	.....	316,097	246,326	.....	246,326
Higher education	30,689	.....	30,689	1,125,497	.....	1,125,497	837,546	.....	837,546
Library resources	28,111	.....	28,111	85,678	.....	85,678	56,387	.....	56,387
Educational development	11,560	.....	11,560	73,805	.....	73,805	145,331	.....	145,331
Other	12,435	.....	12,435	74,878	.....	74,878	56,105	.....	56,105
Total--Office of Education	768,932	2,291	766,640	3,296,446	22,597	3,273,850	2,428,120	22,825	2,405,295
National Institute of Education	9,217	.....	9,217	45,505	.....	45,505	34,645	.....	34,645
Office of Assistant Secretary for Education	200	.....	200	1,338	.....	1,338	700	.....	700
Total--Education Division	778,349	2,291	776,058	3,343,289	22,597	3,320,693	2,463,465	22,825	2,440,640
Social and Rehabilitation Service:									
Grants to States for public assistance:									
Financing or providing medical services	597,929	.....	597,929	3,845,647	.....	3,845,647	2,970,386	.....	2,970,386
Public assistance	426,881	.....	426,881	2,870,306	.....	2,870,306	3,472,509	.....	3,472,509
Social services	180,857	.....	180,857	1,172,119	.....	1,172,119	812,354	.....	812,354
Work incentives	22,449	.....	22,449	175,280	.....	175,280	188,671	.....	188,671
Rehabilitation services	98,016	.....	98,016	545,935	.....	545,935	498,441	.....	498,441
Assistance to refugees in the United States	6,382	.....	6,382	43,254	.....	43,254	60,374	.....	60,374
Other	8,316	.....	8,316	40,814	.....	40,814	41,024	.....	41,024
Total--Social and Rehabilitation Service	1,340,830	.....	1,340,830	8,693,356	.....	8,693,356	8,043,760	.....	8,043,760
Social Security Administration:									
Intragovernmental funds	-4	.....	-4	-28	.....	-28	-1,308	.....	-1,308
Payment to social security trust funds:									
Financing or providing medical services	209,412	.....	209,412	1,911,374	.....	1,911,374	1,668,715	.....	1,668,715
Retirement and disability	.....	.....	.....	499,323	.....	499,323	493,788	.....	493,788
Special benefits for disabled coal miners	79,802	.....	79,802	563,138	.....	563,138	590,566	.....	590,566
Supplemental security income program	457,490	.....	457,490	2,749,180	.....	2,749,180	444,251	.....	444,251
Federal old-age and survivors ins. trust fund:									
Administrative expenses and construction	47,326	.....	47,326	470,246	.....	470,246	418,148	.....	418,148
Benefit payments	4,580,246	.....	4,580,246	31,523,415	.....	31,523,415	27,099,080	.....	27,099,080
Vocational rehabilitation services	284	.....	284	3,005	.....	3,005	2,105	.....	2,105
Payment to railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--FOASI trust fund	4,627,856	.....	4,627,856	31,996,666	.....	31,996,666	27,519,333	.....	27,519,333

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Health, Education and Welfare Department--Continued									
Social Security Administration--Continued									
Federal disability insurance trust fund:									
Administrative expenses and construction	$21,760	.....	$21,760	$148,954	.....	$148,954	$67,150	.....	$67,150
Benefit payments	636,717	.....	636,717	4,322,689	.....	4,322,689	3,442,757	.....	3,442,757
Vocational rehabilitation services	4,019	.....	4,019	27,908	.....	27,908	24,638	.....	24,638
Payment of railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--FDI trust fund	662,496	.....	662,496	4,499,550	.....	4,499,550	3,534,545	.....	3,534,545
Federal hospital insurance trust fund:									
Administrative expenses and construction	8,427	.....	8,427	150,876	.....	150,876	155,590	.....	155,590
Benefit payments	899,097	.....	899,097	5,702,946	.....	5,702,946	4,181,655	.....	4,181,655
Total--FHI trust fund	907,524	.....	907,524	5,853,822	.....	5,853,822	4,337,245	.....	4,337,245
Federal supplementary medical ins. trust fund:									
Administrative expenses and construction	34,723	.....	34,723	234,379	.....	234,379	230,372	.....	230,372
Benefit payments	350,730	.....	350,730	2,086,087	.....	2,086,087	1,551,479	.....	1,551,479
Total--FSMI trust fund	385,453	.....	385,453	2,320,465	.....	2,320,465	1,781,851	.....	1,781,851
Total--Social Security Administration	7,330,030	.....	7,330,030	50,393,491	.....	50,393,491	40,368,986	.....	40,368,986
Special institutions:									
American Printing House for the Blind	258	.....	258	1,129	.....	1,129	1,027	.....	1,027
National Technical Institute for the Deaf	1,393	.....	1,393	6,845	.....	6,845	6,748	.....	6,748
Gallaudet College	2,214	.....	2,214	16,326	.....	16,326	9,755	.....	9,755
Howard University	11,852	.....	11,852	52,922	.....	52,922	45,060	.....	45,060
Total--Special institutions	15,717	.....	15,717	77,222	.....	77,222	62,590	.....	62,590
Assistant Secretary for Human Development	36,298	.....	36,298	294,813	.....	294,813	227,540	.....	227,540
Office of the Secretary:									
Intragovernmental funds	-41,089	.....	-41,089	26,530	.....	26,530	2,295	.....	2,295
Office for Civil Rights	2,310	.....	2,310	11,889	.....	11,889	7,619	.....	7,619
Departmental management	16,504	.....	16,504	75,852	.....	75,852	30,578	.....	30,578
Proprietary receipts from the public	.....	$1,050	-1,050	.....	$5,052	-5,052	.....	$8,487	-8,487
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund	.....	.....	.....	-471,000	.....	-471,000	-450,780	.....	-450,780
Federal supplementary medical insurance trust fund	-209,412	.....	-209,412	-1,392,374	.....	-1,392,374	-1,169,935	.....	-1,169,935
Payments for military service credits and special benefits for the aged:									
Federal old-age and survivors insurance trust fund	.....	.....	.....	-447,323	.....	-447,323	-441,788	.....	-441,788
Federal disability insurance trust fund	.....	.....	.....	-52,000	.....	-52,000	-52,000	.....	-52,000
Federal hospital insurance trust fund	.....	.....	.....	-48,000	.....	-48,000	-48,000	.....	-48,000
Receipts transferred to railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interest on reimbursement of administrative and vocational rehabilitation expenses:									
Federal old-age and survivors ins. trust fund	.....	.....	.....	1,886	.....	1,886	1,074	.....	1,074
Federal disability insurance trust fund	.....	.....	.....	304	.....	304	-2,661	.....	-2,661
Federal hospital insurance trust fund	.....	.....	.....	-1,054	.....	-1,054	269	.....	269
Federal supplementary medical ins. trust fund	.....	.....	.....	-1,136	.....	-1,136	1,318	.....	1,318
Other	.....	.....	.....	.....	.....	.....	-80	.....	-80
Total--Health, Education, and Welfare Department	9,795,065	5,704	9,789,360	63,806,969	66,479	63,740,490	51,795,240	35,968	51,759,271

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Housing and Urban Development Department:									
Housing production and Mortgage credit:									
Federal Housing Administration:									
Public enterprise funds:									
College housing loans and other expenses	$37,935	$29,842	$8,093	$97,628	$118,417	-$20,788	$107,674	$98,407	$9,266
Housing for the elderly or handicapped fund	.....	.....	.....	1,858	3,254	[3] -1,395	4,637	12,611	-7,974
FHA revolving fund	194,466	103,908	90,558	1,395,256	802,768	592,488	1,255,384	756,417	498,966
Other	50,727	33,936	16,791	555,873	541,684	14,189	433,771	406,807	26,964
Other	.....	.....	.....	13,233	.....	13,233	5,120	.....	5,120
Total--Federal Housing Administration	283,128	167,686	115,442	2,063,848	1,466,122	597,726	1,806,585	1,274,243	532,342
Government National Mortgage Association:									
Special assistanee functions	526,910	62,215	464,695	2,128,714	372,757	1,755,957	1,465,971	1,304,628	161,344
Management and liquidating functions	5,470	8,818	-3,348	41,417	68,763	-27,346	51,377	89,337	-37,960
Guarantees of mortgage-backed securities	389	941	-552	4,799	9,921	-5,123	745	4,804	-4,059
Participation sales fund	10,861	.....	10,861	12,912	.....	12,912	39,444	2,500	36,944
Total--Government National Mortgage Association	543,630	71,974	471,656	2,187,842	451,442	1,736,400	1,557,537	1,401,268	156,269
Total--Housing production and mortgage credit	826,758	239,660	587,098	4,251,690	1,917,564	2,334,126	3,364,122	2,675,511	688,611
Housing management:									
Public enterprise funds:									
Rental housing assistance fund	-742	1,399	-2,141	-1,308	7,997	-9,305	-467	5,916	-6,383
Other	2	320	-318	415	2,888	-2,473	613	4,139	-3,526
Intragovernmental funds	-5,093	.....	-5,093	-31,037	.....	-31,037	-4,087	.....	-4,087
Housing assistanee payments:									
College housing grants	1,353	.....	1,353	7,985	.....	7,985	5,884	.....	5,884
Low-rent public housing	118,115	.....	118,115	745,980	.....	745,980	635,243	.....	635,243
Home ownership assistance	22,203	.....	22,203	120,101	.....	120,101	155,926	.....	155,926
Rental housing assistanee	45,754	.....	45,754	224,229	.....	224,229	155,443	.....	155,443
Rent supplement	14,912	.....	14,912	97,109	.....	97,109	75,742	.....	75,742
Other	15	.....	15	23,714	.....	23,714	24,842	.....	24,842
Total--Housing management	196,519	1,719	194,800	1,187,187	10,885	1,176,302	1,049,140	10,055	1,039,085
Community planning and development:									
Urban renewal programs	117,013	51,143	65,871	1,213,025	413,551	799,474	1,514,528	565,500	949,027
Rehabilitation loan fund	3,883	[4] -21,047	24,930	28,045	-12,057	40,102	10,497	10,356	141
Public facility loans	9,497	4,381	5,116	40,552	18,492	22,060	25,785	16,081	9,704
Comprehensive planning grants	10,480	.....	10,480	55,866	.....	55,866	52,957	.....	52,957
Salaries, expenses and other	170	.....	170	40,351	.....	40,351	34,134	.....	34,134
Model cities programs	23,767	.....	23,767	205,768	.....	205,768	280,304	.....	280,304
Open space land programs	3,887	.....	3,887	40,655	.....	40,655	47,031	.....	47,031
Grants for neighborhood facilities	3,582	.....	3,582	26,978	.....	26,978	21,499	.....	21,499
Grants for basic water and sewer facilities	9,045	.....	9,045	83,164	.....	83,164	85,678	.....	85,678
Total--Community planning and development	181,325	34,477	146,848	1,734,405	419,987	1,314,418	2,072,412	591,938	1,480,475
New Communities Administration:									
New communities fund	12	1,201	-1,190	2,893	2,778	116	10	2,090	-2,079
New communities assistance grants	93	.....	93	975	.....	975	212	.....	212

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Housing and Urban Development Department--Continued									
Federal Insurance Administration:									
Public enterprise funds	$8,848	$317	$8,531	$12,701	$3,807	$8,894	$35,809	$3,444	$32,365
Other	2,011	.....	2,011	10,977	.....	10,977	2,566	.....	2,566
Office of Interstate Land Sales Registration	.....	.....	.....	55	.....	55	.....	.....	.....
Policy development and research	3,500	.....	3,500	37,584	.....	37,584	33,059	.....	33,059
Fair Housing and equal opportunity	.....	.....	.....	11,543	.....	11,543	9,546	.....	9,546
Departmental management:									
Intragovernmental funds	22,257	.....	22,257	-64,191	.....	-64,191	-43,349	.....	-43,349
Other	14	.....	14	63,048	.....	63,048	46,810	.....	46,810
Proprietary receipts from the public	.....	138	-138	.....	1,663	-1,663	.....	660	-660
Total--Housing and Urban Development Department	1,241,337	277,512	963,825	7,248,869	2,356,685	4,892,184	6,570,339	3,283,697	3,286,642
Interior Department:[5]									
Land and Water Resources:									
Bureau of Land Management:									
Management of lands and resources	17,149	.....	17,149	93,224	.....	93,224	68,835	.....	68,835
Payment to counties, Oregon and California grant lands	.....	.....	.....	57,789	.....	57,789	47,191	.....	47,191
Payment to states from receipts under Mineral Leasing Act	45,311	.....	45,311	117,151	.....	117,151	56,748	.....	56,748
Other	4,242	.....	4,242	33,801	.....	33,801	19,734	.....	19,734
Bureau of Reclamation:									
Colorado River and Fort Peck projects	8,642	4,525	4,117	64,045	38,602	25,443	70,929	31,811	39,118
Construction and rehabilitation	22,167	.....	22,167	161,581	.....	161,581	157,457	.....	157,457
Other	15,012	.....	15,012	92,336	.....	92,336	76,928	.....	76,928
Office of Water Resources Research	1,202	.....	1,202	7,270	.....	7,270	6,537	.....	6,537
Total--Land and Water Resources	113,725	4,525	109,200	627,196	38,602	588,594	504,359	31,811	472,548
Fish and Wildlife and Parks:									
Bureau of Outdoor Recreation	20,595	.....	20,595	165,898	.....	165,898	130,516	.....	130,516
Bureau of Sport Fisheries and Wildlife	9,937	.....	9,937	111,806	.....	111,806	87,313	.....	87,313
National Park Service	30,125	.....	30,125	210,110	.....	210,110	150,329	.....	150,329
Energy and Minerals:									
Geological Survey	21,393	.....	21,393	132,533	.....	132,533	112,826	.....	112,826
Mining Enforcement and Safety Administration and Bureau of Mines:									
Helium fund	854	620	234	3,953	4,366	-413	3,446	4,307	-861
Other	20,153	.....	20,153	112,866	.....	112,866	91,431	.....	91,431
Office of Coal Research	8,940	.....	8,940	51,966	.....	51,966	29,068	.....	29,068
Fuel Allocation, Oil and Gas Programs	-1	.....	-1	564	.....	564	1,177	.....	1,177
Bonneville Power Administration	17,441	12,744	4,697	117,252	100,971	16,281	91,241	.....	91,241
Other power administrations	612	.....	612	3,737	.....	3,737	3,975	.....	3,975
Total--Energy and Minerals	69,392	13,364	56,029	422,870	105,337	317,533	333,163	4,307	328,856
Bureau of Indian Affairs:									
Public enterprise funds	263	441	-178	1,729	1,012	717	818	1,247	-429
Operation of Indian programs	42,431	.....	42,431	260,875	.....	260,875	236,008	.....	236,008
Indian tribal funds	11,131	.....	11,131	87,333	.....	87,333	88,553	.....	88,553
Other	17,132	.....	17,132	180,878	.....	180,878	278,422	.....	278,422
Total--Bureau of Indian Affairs	70,958	441	70,516	530,815	1,012	529,803	603,801	1,247	602,554

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Interior Department--Continued									
Office of Territorial Affairs	$18,663	.....	$18,663	$72,521	.....	$72,521	$59,786	.....	$59,786
Office of the Solicitor and Office of the Secretary	6,464	.....	6,464	35,155	.....	35,155	22,508	.....	22,508
Proprietary receipts from the public	.....	$56,049	-56,049	.....	$483,408	-483,408	.....	$476,521	-476,521
Intrabudgetary transactions	.....	.....	.....	-37,595	.....	-37,595	-107,401	.....	-107,401
Total--Interior Department	339,859	74,379	265,480	2,138,776	628,359	1,510,417	1,784,376	513,886	1,270,490
Justice Department:									
General administration	6,684	.....	6,684	16,875	.....	16,875	11,643	.....	11,643
Legal activities	21,863	.....	21,863	131,879	.....	131,879	106,901	.....	106,901
Federal Bureau of Investigation	52,197	.....	52,197	264,119	.....	264,119	214,725	.....	214,725
Immigration and Naturalization Service	21,001	.....	21,001	110,941	.....	110,941	91,480	.....	91,480
Federal Prison System:									
Federal Prison Industries, Inc. (nct)	-614	.....	-614	1,177	.....	1,177	331	.....	331
Federal prisons commissary funds	663	589	73	4,280	4,181	98	3,729	3,872	-143
Other	22,982	.....	22,982	130,460	.....	130,460	114,494	.....	114,494
Law Enforcement Assistance Administration	67,887	.....	67,887	453,898	.....	453,898	418,054	.....	418,054
Drug Enforcement Administration	14,434	.....	14,434	83,455	.....	83,455	55,078	.....	55,078
Proprietary receipts from the public	.....	1,172	-1,172	.....	5,114	-5,114	.....	2,058	-2,058
Total--Justice Department	207,098	1,762	205,336	1,197,082	9,296	1,187,787	1,016,436	5,930	1,010,507
Labor Department:									
Manpower Administration:									
Comprehensive manpower assistance	199,450	.....	199,450	1,314,471	.....	1,314,471	836,801	.....	836,801
Emergency employment assistance	4,529	.....	4,529	45,017	.....	45,017	467,526	.....	467,526
Federal unemployment benefits and allowances	68,282	.....	68,282	260,716	.....	260,716	206,166	.....	206,166
Grants to states for unemployment insurance and employment services	11,952	.....	11,952	-2,785	.....	-2,785	29,048	.....	29,048
Program administration and other	15,333	.....	15,333	48,350	.....	48,350	32,960	.....	32,960
Unemployment trust fund:									
Unemployment insurance and employment services:									
Grants to states for unemployment insurance and employment services	80,000	.....	80,000	510,000	.....	510,000	.....	.....	.....
Federal--State unemployment insurance:									
State unemployment benefits	1,184,802	.....	1,184,802	4,431,108	.....	4,431,108	2,352,813	.....	2,352,813
State administrative expenses	9,357	.....	9,357	65,516	.....	65,516	470,436	.....	470,436
Federal administrative expenses:									
Direct expenses, reimbursements and recoveries	11,906	.....	11,906	28,823	.....	28,823	39,236	.....	39,236
Interest on refunds	33	.....	33	287	.....	287	397	.....	397
Repayment of advancement from the general fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Railroad unemployment insurance:									
Railroad unemployment benefits	5,907	.....	5,907	31,037	.....	31,037	28,800	.....	28,800
Administration expenses	749	.....	749	5,781	.....	5,781	4,048	.....	4,048
Payments of interest on borrowings from railroad retirement account	.....	.....	.....	.....	.....	.....	80	.....	80
Total--Unemployment trust fund	1,292,754	.....	1,292,754	5,072,551	.....	5,072,551	2,895,810	.....	2,895,810
Total--Manpower Administration	1,592,301	.....	1,592,301	6,738,319	.....	6,738,319	4,468,312	.....	4,468,312
Labor-Management Services Administration	3,985	.....	3,985	16,275	.....	16,275	14,323	.....	14,323
Employment Standards Administration:									
Salaries and expenses	8,781	.....	8,781	40,591	.....	40,591	32,759	.....	32,759
Special benefits	26,698	.....	26,698	20,604	.....	20,604	-12,942	.....	-12,942
Other	260	.....	260	1,608	.....	1,608	68	.....	68

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Labor Department--Continued									
Occupational Safety and Health Administration	$11,113		$11,113	$49,402		$49,402	$34,990		$34,990
Bureau of Labor Statistics	9,120		9,120	34,569		34,569	31,410		31,410
Departmental management	13,160		13,160	3,001		3,001	4,304		4,304
Proprietary receipts from the public		$25	25		$706	706		$701	701
Intrabudgetary transactions							6,637		6,637
Total--Labor Department	1,036,098	25	1,036,072	6,905,066	706	6,904,360	4,579,061	701	4,579,059
State Department:									
Administration of foreign affairs:									
Intragovernmental funds	704		704	1,525		1,525	304		304
Salaries and expenses	50,676		50,676	259,207		259,207	241,127		241,127
Acquisition, operation and maintenance of buildings abroad	746		746	7,859		7,859	8,470		8,470
Payment to foreign service retirement and disability fund				4,935		4,935	2,972		2,972
Foreign service retirement and disability fund	4,091		4,091	30,191		30,191	21,302		21,302
Other	170		170	1,590		1,590	1,947		1,947
Total--Administration of foreign affairs	54,963		54,963	305,394		305,394	276,280		276,280
International organizations and conferences	10,906		10,906	196,759		196,759	199,416		199,416
International commissions	8,050		8,050	17,496		17,496	8,680		8,680
Educational exchange	4,713		4,713	36,497		36,497	30,852		30,852
Other	1,756		1,756	33,563		33,563	15,722		15,722
Proprietary receipts from the public		704	704		5,069	5,069		5,062	5,062
Intrabudgetary transactions:									
Foreign service retirement and disability fund:									
Receipts transferred to civil service retirement and disability fund	47		47	412		412	52		52
General fund contributions				4,935		4,935	2,972		2,972
Other	43		43	259		259	260		260
Total--State Department	80,291	704	79,594	504,093	5,069	578,232	526,005	5,062	523,003
Transportation Department:									
Office of the Secretary	39,792		39,792	93,452		93,452	33,502		33,502
Coast Guard:									
Trust revolving funds	264	351	-87	2,561	2,604	-42	2,516	2,643	-127
Intragovernmental funds	550		550	1,361		1,361	9,728		9,728
Other	74,682		74,682	538,689		538,689	494,381		494,381
Federal Aviation Administration:									
Aviation war risk insurance revolving fund	-7	(*)	-8	16	5,919	-5,903	373	16	357
Airport and airway:									
Operations	120,430		120,430	810,470		810,470	737,060		737,060
Facilities and equipment	15,791		15,791	131,627		131,627	110,910		110,910
Grants-in-aid for airports	31,709		31,709	181,360		181,360	109,361		109,361
Research, engineering and development	4,550		4,550	30,223		30,223	41,749		41,749
Interest on refunds of taxes				5		5	20		28
Civil supersonic aircraft development--termination	91		91	12,499		12,499	15,433		15,433
Federal payment to the airport and airway trust fund									
Other	1,955		1,955	13,513		13,513	10,362		10,362
Total--Federal Aviation Administration	174,524	(*)	174,524	1,107,721	5,919	1,101,802	1,025,323	16	1,025,308

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Transportation Department--Continued									
Federal Highway Administration:									
Highway beautification	$2,251		$2,251	$16,491		$16,491	$17,531		$17,531
Forest and public lands highways	300		300	16,300		16,300	16,438		16,438
Highway trust fund:									
Federal-aid highways	300,990		300,990	3,020,151		3,020,151	2,777,361		2,777,361
Right of way revolving fund	6,420		6,420	24,519		24,519	20,339		20,339
Other	11,101		11,101	45,686		45,686	3,212		3,212
Other	3,114		3,114	39,209		39,209	33,623		33,623
Total--Federal Highway Administration	403,184		403,184	3,162,444		3,162,444	2,868,505		2,868,505
National Highway Traffic Safety Administration:									
Traffic and highway safety	6,225		6,225	27,545		27,545	19,093		19,093
State and community highway safety programs	1,375		1,375	11,393		11,393	22,507		22,507
Highway trust fund share of safety programs	7,523		7,523	44,366		44,366	40,115		40,115
Federal Railroad Administration:									
Alaska Railroad	5,540	$3,840	1,662	27,304	$27,103	201	15,032	$14,623	410
Railroad research and development	7,630		7,630	29,615		29,615	22,703		22,703
Grants to National Railroad Passenger Corporation	24,000		24,000	161,749		161,749	104,488		104,488
Other	1,729		1,729	7,602		7,602	5,629		5,629
Urban Mass Transportation Administration:									
Urban mass transportation fund	64,690	100	64,590	305,150	330	305,497	211,461	20,365	191,096
Saint Lawrence Seaway Development Corporation	420	300	120	3,004	5,046	-1,964	2,703	5,959	-3,257
National Transportation Safety Board	959		959	4,302		4,302	4,617		4,617
Proprietary receipts from the public		3,901	3,901		16,454	16,454		16,416	16,416
Intrabudgetary transactions									
Total--Transportation Department	613,063	8,672	604,391	5,606,463	57,466	5,548,996	4,171,128	60,023	4,111,105
Treasury Department:									
Office of the Secretary:									
Public enterprise funds				90	2,645	-2,555	1	260	-259
Salaries and expenses	2,170		2,170	13,130		13,130	9,906		9,906
Other	522		522	3,167		3,167	1,105		1,105
Bureau of Government Financial Operations[c]									
Check forgery insurance fund				1		1	6		6
Salaries and expenses	9,335		9,335	63,173		63,173	41,040		41,040
Claims, judgments and relief acts	15,952		15,952	64,314		64,314	82,302		82,302
Interest on uninvested funds	367		367	4,524		4,524	3,090		3,090
Payment of Government losses in shipment	17		17	131		131	280		280
Eisenhower College grant				6,333		6,333			
Other	(*)		(*)	9		9	2,334		2,334
Total--Bureau of Government Financial Operations	25,670		25,670	140,405		140,405	130,842		130,842
Bureau of Alcohol, Tobacco and Firearms	7,959		7,959	54,176		54,176	46,209		46,209
United States Customs Service:									
Salaries and expenses	21,068		21,068	178,070		178,070	136,582		136,582
Other	15,301		15,301	112,006		112,006	52,429		52,429
Bureau of Engraving and Printing	1,031		1,031	273		273	3,406		3,406

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Treasury Department--Continued									
Bureau of the Mint	$5,985	.....	$5,985	$26,595	.....	$26,595	$14,012	.....	$14,012
Bureau of the Public Debt	6,980	.....	6,980	56,094	.....	56,094	45,696	.....	45,696
Internal Revenue Service:									
Salaries and expenses	3,272	.....	3,272	24,953	.....	24,953	21,409	.....	21,409
Accounts, collection and taxpayer service	62,218	.....	62,218	396,107	.....	396,107	314,485	.....	314,485
Compliance	71,931	.....	71,931	489,619	.....	489,619	407,456	.....	407,456
Interest on refunds of taxes	20,098	.....	20,098	151,156	.....	151,156	126,715	.....	126,715
Payments to Puerto Rico for taxes collected	8,838	.....	8,838	78,184	.....	78,184	65,091	.....	65,091
Federal tax lien revolving fund	7	$18	-10	243	$219	24	203	$167	36
Total--Internal Revenue Service	166,365	18	166,347	1,140,261	219	1,140,042	935,357	167	935,191
U.S. Secret Service	7,423	.....	7,423	49,995	.....	49,995	40,878	.....	40,878
Office of the Comptroller of the Currency	4,510	21,342	-16,831	37,274	49,586	-12,311	27,087	44,644	-17,557
Interest on the public debt (accrual basis):									
Public issues	2,175,777	.....	2,175,777	14,619,427	.....	14,619,427	13,230,626	.....	13,230,626
Special issues	633,919	.....	633,919	4,419,074	.....	4,419,074	3,686,397	.....	3,686,397
Total--Interest on the public debt	2,809,696	.....	2,809,696	19,038,500	.....	19,038,500	16,917,022	.....	16,917,022
General revenue sharing	1,527,592	.....	1,527,592	4,609,355	.....	4,609,355	4,563,859	.....	4,563,859
Proprietary receipts from the public	.....	105,982	-105,982	.....	430,330	-430,330	.....	281,573	-281,573
Receipts from off-budget Federal agencies	.....	21,690	-21,690	.....	226,368	-226,368	.....	123,424	-123,424
Intrabudgetary transactions	-210,784	.....	-210,784	-1,073,124	.....	-1,073,124	-1,020,777	.....	-1,020,777
Total--Treasury Department	4,393,095	149,031	4,244,064	24,387,100	709,148	23,677,952	21,903,595	450,069	21,453,527
Energy Research and Development Administration	235,433	.....	235,433	1,618,976	161	[7] 1,618,815	1,055,294	448	1,054,847
Environmental Protection Agency:									
Revolving fund for certification and other services	(*)	61	-61	2	360	-357	435	274	161
Other	205,328	22	205,307	1,139,980	78	1,139,902	615,626	57	615,569
General Services Administration:									
Real property activities:									
Intragovernmental funds	-48,933	.....	-48,933	133,817	.....	133,817	-58,782	.....	-58,782
Construction, public buildings projects	.....	.....	.....	.....	.....	.....	88,840	.....	88,840
Operating expenses, public buildings service	624	.....	624	7,017	.....	7,017	384,124	.....	384,124
Repair and improvement of public buildings	.....	.....	.....	(*)	.....	(*)	56,235	.....	56,235
Other	618	.....	618	4,739	.....	4,739	12,983	.....	12,983
Total--Real property activities	-47,691	.....	-47,691	145,573	.....	145,573	483,400	.....	483,400
Personal property activities:									
Intragovernmental funds	-38,012	.....	-38,012	-13,466	.....	-13,466	23,564	.....	23,564
Other	22,120	.....	22,120	98,427	.....	98,427	68,788	.....	68,788

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
General Services Administration--Continued									
Records activities:									
National Archives trust fund	$492	$457	$35	$3,400	$3,413	-$13	$2,710	$3,128	-$418
Other	5,820	.....	5,820	31,315	.....	31,315	23,058	.....	23,058
Automated data and telecommunications activities:									
Intragovernmental funds	-18,645	.....	-18,645	-18,654	.....	-18,654	5,816	.....	5,816
Other	481	.....	481	3,924	.....	3,924	4,241	.....	4,241
Property management and disposal activities	150	.....	150	3,572	.....	3,572	3,527	.....	3,527
Preparedness Activities:									
Public enterprise funds	.....	.....	.....	-7	157	-164	(*)	22	-22
Other	5,894	.....	5,894	34,708	.....	34,708	4,336	.....	4,336
General activities:									
Public enterprise funds	.....	203	-203	22	657	-635	5	683	-678
Intragovernmental funds	64	.....	64	480	.....	480	-12,306	.....	-12,306
Other	225	.....	225	1,960	.....	1,960	3,345	.....	3,345
Proprietary receipts from the public:									
Stockpile receipts	.....	59,791	-59,791	.....	782,216	-782,216	.....	484,446	-484,446
Other	.....	1,957	-1,957	.....	33,464	-33,464	.....	24,204	-24,204
Intrabudgetary transactions	9,559	.....	9,559	1,359	.....	1,359	-1,228	.....	-1,228
Total--General Services Administration	-59,542	62,407	-121,949	292,611	819,906	-527,295	609,257	512,483	96,774
National Aeronautics and Space Administration	298,579	343	298,236	1,895,791	1,163	1,894,628	1,772,257	21,005	1,751,252
Veterans Administration:									
Public enterprise funds:									
Loan guaranty revolving fund	46,349	93,926	-47,577	261,647	195,207	66,440	271,499	198,552	72,948
Direct loan revolving fund	13,524	12,518	1,006	70,807	88,073	-17,266	61,579	97,250	-35,672
Other	25,818	33,272	-7,454	173,863	209,392	-35,529	133,278	168,947	-35,670
Compensation, pensions, and benefit programs	1,083,208	.....	1,083,208	6,674,495	.....	6,674,495	5,588,212	.....	5,588,212
Medical care	278,094	.....	278,094	1,964,806	.....	1,964,806	1,660,401	.....	1,660,401
Insurance funds:									
Government life	7,166	838	6,327	50,746	5,294	45,452	50,086	5,412	44,674
National service life	68,687	7,999	60,688	431,155	51,830	379,325	412,265	50,775	361,490
Other	65,572	12	65,561	421,423	90	421,333	322,706	96	322,610
Proprietary receipts from the public:									
Government life insurance fund	.....	638	-638	.....	4,070	-4,070	.....	4,271	-4,271
National service life insurance fund	.....	41,772	-41,772	.....	272,801	-272,801	.....	267,907	-267,907
Other	.....	212	-212	.....	1,228	-1,228	.....	1,198	-1,198
Intrabudgetary transactions:									
Payments to veterans life insurance funds:									
Government life insurance fund	(*)	.....	(*)	-25	.....	-25	-26	.....	-26
National service life insurance fund	-145	.....	-145	-1,272	.....	-1,272	-1,254	.....	-1,254
Total--Veterans Administration	1,588,273	191,187	1,397,086	10,047,644	827,984	9,219,660	8,498,746	794,407	7,704,339
Other independent agencies:									
Action	14,132	2	14,129	108,594	134	108,460	99,260	79	99,181
Administrative Conference of the United States	90	.....	90	434	.....	434	302	.....	302
Advisory Committee on Federal Pay	4	.....	4	67	.....	67	44	.....	44
American Battle Monuments Commission	84	(*)	83	2,260	2	2,258	2,144	2	2,143
Arms Control and Disarmament Agency	567	.....	567	4,080	(*)	4,080	3,815	(*)	3,815
Board for International Broadcasting	12,013	.....	12,013	37,371	.....	37,371	34,731	.....	34,731
Cabinet Committee on Opportunities for Spanish-Speaking People	46	.....	46	504	.....	504	627	.....	627
Civil Aeronautics Board:									
Salaries and expenses	1,577	.....	1,577	10,235	.....	10,235	8,729	.....	8,729
Payment to carriers	5,422	.....	5,422	39,653	.....	39,653	38,104	.....	38,104
Proprietary receipts from the public	.....	11	-11	.....	105	-105	.....	108	-108

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Other independent agencies--Continued									
Civil Service Commission:									
Payment to civil service retirement and disability fund	$90	.....	$90	$630	.....	$630	$552	.....	$552
Government payment for annuitants, employees health benefits	12,200	.....	12,200	104,000	.....	104,000	56,100	.....	56,100
Civil service retirement and disability fund	569,780	.....	569,780	3,987,990	.....	3,987,990	3,181,638	.....	3,181,638
Employees health benefits fund	127,393	$155,108	-27,715	913,942	$967,292	-53,351	733,190	$789,887	-56,697
Employees life insurance fund	34,042	46,931	-12,889	209,292	331,712	-122,420	211,405	292,886	-81,481
Retired employees health benefits fund	1,377	1,236	141	11,134	9,432	1,703	9,923	6,817	3,106
Other	14,949	.....	14,949	72,555	.....	72,555	49,112	.....	49,112
Proprietary receipts from the public	.....	2	-2	.....	6	-6	.....	3	-3
Intrabudgetary transactions:									
Civil service retirement and disability fund:									
Receipts transferred to foreign service retirement and disability fund	-2,603	.....	-2,603	-13,766	.....	-13,766	-2,769	.....	-2,769
General fund contributions	-809	.....	-809	-419	.....	-419	-552	.....	-552
Total--Civil Service Commission	756,420	203,277	553,143	5,285,357	1,308,442	3,976,915	4,238,598	1,089,592	3,149,006
Commission of Fine Arts	18	.....	18	100	.....	100	60	.....	60
Commission on Civil Rights	592	.....	592	4,026	.....	4,026	3,415	.....	3,415
Committee for Purchase of Products and Services of the Blind and Other Severely Handicapped	21	.....	21	144	.....	144	113	.....	113
Community Services Administration	38,170	21	38,149	317,042	163	[2]316,879	453,479	123	453,356
Consumer Product Safety	3,263	(*)	3,263	17,202	1	17,201	9,832	(*)	9,832
Corporation for Public Broadcasting	.....	.....	.....	60,396	.....	60,396	18,234	.....	18,234
District of Columbia:									
Federal payment	.....	.....	.....	226,800	.....	226,800	191,533	.....	191,533
Loans and repayable advances	.....	9,594	-9,594	132,766	10,425	122,341	44,052	7,943	36,109
Emergency Loan Guarantee Board	-1,679	.....	-1,679	-5,034	.....	-5,034	-1,261	2,006	-3,267
Equal Employment Opportunity Commission	3,274	2	3,272	30,448	12	30,436	21,904	1	21,903
Farm Credit Administration:									
Public enterprise funds	472	78	394	3,841	3,178	663	3,344	2,779	565
Proprietary receipts from the public	.....	.....	.....	.....	1	-1	.....	1	-1
Federal Communications Commission	4,330	2	4,328	29,300	13	29,287	22,825	12	22,813
Federal Deposit Insurance Corporation	18,319	157,941	-139,622	290,802	451,098	-160,296	293,515	323,383	-29,868
Federal Energy Administration	10,673	.....	10,673	68,621	.....	68,621	.....	.....	.....
Federal Home Loan Bank Board:									
Public enterprise funds:									
Federal Savings and Loan Insurance Corp. Fund	3,207	19,027	-15,819	-106,973	74,417	-181,391	19,063	233,893	-214,829
Federal Home Loan Bank Board Revolving Fund	180,696	11,750	168,946	908,190	54,423	853,767	23,020	19,478	3,542
Interest adjustment payments	133	.....	133	1,397	.....	1,397	1,362	.....	1,362
Federal Maritime Commission	888	4	884	4,276	11	4,265	3,774	7	3,767
Federal Mediation and Conciliation Service	1,393	(*)	1,393	9,096	(*)	9,095	7,062	(*)	7,062
Federal Metal and Nonmetallic Mine Safety Board of Review	5	.....	5	26	.....	26	19	.....	19
Federal Power Commission	3,007	(*)	3,007	20,111	8	20,103	15,370	3,172	12,198
Federal Trade Commission	3,483	1	3,482	22,789	16	22,773	19,295	8	19,288
Foreign Claims Settlement Commission	91	.....	91	752	.....	752	5,176	.....	5,176
Historical and Memorial Commissions	1,406	649	757	7,814	5,043	2,771	6,754	5,287	1,467
Indian Claims Commission	418	(*)	417	1,022	26	997	658	(*)	658

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Other independent agencies--Continued									
Intergovernmental agencies:									
Washington Metropolitan Area Transit Authority	$8,576	.....	$8,576	$161,802	.....	$161,802	$136,462	.....	$136,462
Other	109	$121	-12	2,074	$847	1,227	1,284	$710	574
Interstate Commerce Commission	4,278	2	4,276	26,698	2,148	24,549	20,742	246	20,496
Marine Mammal Commission	54	.....	54	263	.....	263	.....	.....	.....
National Capital Planning Commission	181	.....	181	1,049	.....	1,049	888	(*)	888
National Commission on Libraries and Information Science	47	.....	47	132	.....	132	221	.....	221
National Council on Indian Opportunity	.....	.....	.....	23	(*)	23	176	(*)	176
National Credit Union Administration	1,269	14,043	-12,774	10,895	21,324	-10,429	6,451	16,369	-9,918
National Foundation on the Arts and the Humanities	8,400	(*)	8,400	60,775	1	60,775	42,840	5	42,835
National Labor Relations Board	7,143	10	7,133	36,493	155	36,338	31,292	137	31,156
National Mediation Board	282	(*)	282	1,847	8	1,839	1,694	.....	1,694
National Science Foundation	44,126	26	44,100	389,743	117	389,626	380,190	197	379,992
Occupational Safety and Health Review Commission	565	.....	565	3,020	.....	3,020	2,646	.....	2,646
Pennsylvania Avenue Development Corporation	35	.....	35	440	.....	440	258	.....	258
Postal Service:									
Payment to the Postal Service Fund	.....	.....	.....	1,830,656	.....	1,830,656	1,478,000	.....	1,478,000
Railroad Retirement Board:									
Payment for military service credits	3,516	.....	3,516	3,516	.....	3,516	22,478	.....	22,478
Railroad retirement accounts:									
Administrative expenses	2,275	.....	2,275	13,231	.....	13,231	11,639	.....	11,639
Benefit payments, etc.	244,850	.....	244,850	1,708,276	.....	1,708,276	1,520,417	.....	1,520,417
Interest on refunds of taxes	(*)	.....	(*)	15	.....	15	6	.....	6
Payment to railroad unemployment ins. account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Proprietary receipts from the public	.....	(*)	(*)	.....	(*)	(*)	.....	(*)	(*)
Intrabudgetary transactions:									
Railroad retirement accounts:									
Payment for military service credits	-3,516	.....	-3,516	-3,516	.....	-3,516	-22,478	.....	-22,478
Payment from railroad retirement supplemental receipts transferred to railroad unemployment insurance account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interest on advances to railroad unemployment insurance account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Insurance transferred to federal hospital insurance trust fund	.....	.....	.....	5,748	.....	5,748	3,019	.....	3,019
Total--Railroad Retirement Board	247,125	(*)	247,125	1,727,269	(*)	1,727,269	1,535,081	(*)	1,535,081
Renegotiation Board	416	(*)	415	3,229	1	3,228	2,882	(*)	2,882
Securities and Exchange Commission	4,362	2	4,360	27,052	14	27,038	19,730	11	19,720
Selective Service System	5,537	(*)	5,537	31,580	2	31,579	42,118	21	42,098
Small Business Administration:									
Public enterprise funds:									
Business loan and investment fund	35,995	25,570	10,426	434,387	176,794	257,592	362,925	178,948	183,977
Disaster loan fund	18,255	13,750	4,505	231,068	103,699	127,369	536,761	98,638	438,123
Lease guarantees revolving fund	2,612	444	2,167	10,909	2,172	8,737	4,474	3,239	1,236
Other	6,090	.....	6,090	18,174	.....	18,174	16,412	.....	16,412
Proprietary receipts from the public	.....	509	-509	.....	514	-514	.....	8	-8
Intrabudgetary transactions	.....	.....	.....	(*)	.....	(*)	.....	.....	.....
Total--Small Business Administration	62,952	40,274	22,679	694,538	283,180	411,358	920,573	280,833	639,740

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Other independent agencies--Continued									
Smithsonian Institution	$9,570	$1	$9,569	$61,584	$10	$61,574	$47,157	$9	$47,148
Subversive Activities Control Board	.....	.....	.....	(*)	.....	(*)	8	.....	8
Tariff Commission	694	.....	694	4,613	.....	4,613	4,072	.....	4,072
Temporary Study Commission	797	(*)	797	4,579	400	4,179	3,759	450	3,309
Tennessee Valley Authority:									
Tennessee Valley Authority fund	147,237	88,162	59,075	1,034,395	607,358	427,037	845,242	466,059	379,183
Proprietary receipts from the public	.....	2	-2	.....	17	-17	.....	15	-15
Total--Tennessee Valley Authority	147,237	88,164	59,072	1,034,395	607,375	427,020	845,242	466,075	379,167
United States Information Agency:									
Salaries and expenses	21,966	.....	21,966	126,852	.....	126,852	109,864	.....	109,864
Acquisition and construction of radio facilities	75	.....	75	658	.....	658	988	.....	988
Other	690	.....	690	3,721	.....	3,721	3,345	.....	3,345
Proprietary receipts from the public	.....	31	-31	.....	281	-281	.....	342	-342
Total--U.S. Information Agency	22,731	31	22,700	131,231	281	130,950	114,196	342	113,854
United States Railway Association	.....	.....	.....	7,700	.....	7,700	.....	.....	.....
Water Resources Council:									
Planning expenses and other	1,324	4	1,320	6,380	867	5,514	5,225	759	4,466
Intrabudgetary transactions	-130	.....	-130	-1,608	.....	-1,608	-1,350	.....	-1,350
Total--Other independent agencies	1,640,215	545,039	1,095,177	13,791,966	2,824,246	10,967,720	11,230,790	2,454,038	8,776,752
Undistributed offsetting receipts:									
Federal employer contributions to retirement and social insurance funds:									
Legislative Branch:									
United States Tax Court:									
Tax court judges survivors annuity fund	-8	.....	-8	-23	.....	-23	-23	.....	-23
The Judiciary:									
Judicial survivors annuity fund	-62	.....	-62	-437	.....	-437	-377	.....	-377
Health, Education, and Welfare Department:									
Federal old-age and survivors insurance trust fund	-74,000	.....	-74,000	-418,000	.....	-418,000	-357,000	.....	-357,000
Federal disability insurance trust fund	-10,000	.....	-10,000	-55,000	.....	-55,000	-45,000	.....	-45,000
Federal hospital insurance trust fund	-15,000	.....	-15,000	-84,000	.....	-84,000	-83,000	.....	-83,000
State Department:									
Foreign service retirement and disability fund	-1,203	.....	-1,203	-7,045	.....	-7,045	-5,412	.....	-5,412
Other independent agencies:									
Civil Service Commission:									
Civil service retirement and disability fund	-184,325	.....	-184,325	-1,075,297	.....	-1,075,297	-1,307,708	.....	-1,307,708
Receipts from off-budget federal agencies:									
Other independent agencies:									
Civil Service Commission:									
Civil Service Retirement and Disability Fund	-334,667	.....	-334,667	-655,971	.....	-655,971	.....	.....	.....
Subtotal	-619,265	.....	-619,265	-2,295,774	.....	-2,295,774	-1,798,519	.....	-1,798,519

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Undistributed offsetting receipts:									
Interest on certain Government accounts:									
Interest credited to certain Government accounts:									
The Judiciary:									
Judicial survivors annuity fund	-$1,782	.....	-$1,782	-$2,080	.....	-$2,080	-$207	.....	-$207
Defense Department:									
Civil:									
Soldiers' and Airmen's Home permanent fund	.....	.....	.....	-3,509	.....	-3,509	-1,495	.....	-1,495
Health, Education, and Welfare Department:									
Federal old-age and survivors ins. trust fund	-5,610	.....	-5,610	-1,134,454	.....	-1,134,454	-1,013,544	.....	-1,013,544
Federal disability insurance trust fund	-512	.....	-512	-257,487	.....	-257,487	-235,791	.....	-235,791
Federal hospital insurance trust fund	-2,194	.....	-2,194	-292,516	.....	-292,516	-174,641	.....	-174,641
Federal supplementary medical ins. trust fund	-906	.....	-906	-51,655	.....	-51,655	-35,050	.....	-35,050
Interior Department:									
Indian tribal funds	-2	.....	-2	-2	.....	-2	-5,346	.....	-5,346
Labor Department:									
Unemployment trust fund	3,364	.....	3,364	-371,594	.....	-371,594	-322,860	.....	-322,860
State Department:									
Foreign service retirement and disability fund	-21	.....	-21	-3,436	.....	-3,436	-1,852	.....	-1,852
Transportation Department:									
Airport and airway trust fund	.....	.....	.....	-38,535	.....	-38,535	-6,773	.....	-6,773
Highway trust fund	-1,092	.....	-1,092	-281,081	.....	-281,081	-185,890	.....	-185,890
Veterans Administration:									
Government life insurance fund	-10	.....	-10	-15,558	.....	-15,558	-15,614	.....	-15,614
National service life insurance fund	-1,980	.....	-1,980	-184,357	.....	-184,357	-168,987	.....	-168,987
Civil Service Commission:									
Civil service retirement and disability fund	-2,907	.....	-2,907	-1,065,843	.....	-1,065,843	-923,677	.....	-923,677
Railroad Retirement Board:									
Railroad retirement accounts	3,991	.....	3,991	-130,585	.....	-130,585	-132,708	.....	-132,708
Other	-403	.....	-403	-3,157	.....	-3,157	-1,438	.....	-1,438
Adjustment of interest on public debt issues to convert to the accrual basis	-686,831	.....	-686,831	-735,105	.....	-735,105	-659,438	.....	-659,438
Subtotal	-696,895	.....	-696,895	-4,570,955	.....	-4,570,955	-3,885,311	.....	-3,885,311
Rents and royalties on the Outer Continental Shelf lands	.....	$33,837	-33,837	.....	$1,684,087	-1,684,087	.....	$2,970,540	-2,970,540
Total--Undistributed offsetting receipts	-1,316,160	33,837	-1,349,997	-6,866,729	1,684,087	-8,550,816	-5,683,830	2,970,540	-8,654,370
Total outlays	32,411,543	3,477,592	28,933,951	202,744,179	20,412,022	182,332,157	172,997,104	18,971,083	154,026,022
TOTAL BUDGET			(Net Totals)			(Net Totals)			(Net Totals)
Receipts (+)			25,019,973			164,827,319			147,731,311
Outlays (-)			-28,933,951			-182,332,157			-154,026,022
Budget surplus (+) or deficit (-)			-3,913,978			-17,504,838			-6,294,711

MEMORANDUM

Receipts offset against outlays (In thousands)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts	$6,830,584	$6,566,451
Receipts from off-budget Federal agencies	226,368	123,424
Intrabudgetary transactions	16,639,773	15,073,347
Total receipts offset against outlays	23,696,725	21,763,223

TABLE IV--MEANS OF FINANCING (In thousands)

Classification (Assets and Liabilities Directly Related to the Budget)	Net Transactions (-) denotes net reduction of either liability or assets accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
LIABILITY ACCOUNTS						
Borrowing from the public:						
Public debt securities, issued under general financing authorities:						
Obligations of the United States, issued by:						
United States Treasury	$1,475,394	$18,403,182	$10,042,596	[8]$474,234,816	$491,162,603	$492,637,997
Federal Financing Bank	.....	1,501,405	.....	.....	1,501,405	1,501,405
Total, Public debt securities	1,475,394	19,904,587	10,042,596	474,234,816	492,664,008	494,139,402
Agency securities, issued under special financing authorities (See Schedule B. For other agency borrowing, see Schedule C.)	-23,331	-669,083	492,415	12,012,272	11,366,521	11,343,190
Total Federal securities	1,452,063	19,235,504	10,535,012	486,247,088	504,030,529	505,482,592
Deduct:						
Federal securities held as investments of Government accounts (See Schedule D)	-2,215,278	774,552	5,291,324	140,193,922	143,183,752	140,968,474
Total borrowing from the public	3,667,341	18,460,952	5,243,688	346,053,166	360,846,777	364,514,118
Accrued interest payable on public debt securities	1,476,507	1,615,852	1,454,189	2,920,613	3,059,958	4,536,465
Deduct:						
Accrued interest receivable on public debt securities held as investments of Government accounts	686,831	735,105	982,812	357,447	405,721	1,092,552
Total accrued interest payable to the public	789,676	880,747	471,377	2,563,166	2,654,236	3,443,913
Deposit funds:						
Allocations of special drawing rights	33,376	74,672	276,733	2,767,339	2,808,634	2,842,011
Other	554,280	1,164,658	722,154	3,357,391	3,967,769	4,522,049
Miscellaneous liability accounts (includes checks outstanding etc.)	1,793,923	-1,687,617	1,477,266	7,806,668	4,325,128	6,119,051
Total liability accounts	6,838,597	18,893,412	8,191,218	362,547,729	374,602,544	381,441,141
ASSET ACCOUNTS (Deduct)						
Cash and monetary assets:[9]						
U. S. Treasury operating cash	-58,309	-3,285,829	2,033,920	9,159,226	5,931,707	5,873,398
Special drawing rights:						
Total holdings	28,216	207,889	216,605	2,194,738	2,374,411	2,402,628
SDR certificates issued to Federal Reserve Banks	.....	.....	.....	-400,000	-400,000	-400,000
Balance	28,216	207,889	216,605	1,794,738	1,974,411	2,002,628
Gold tranche drawing rights:						
U. S. subscription to International Monetary Fund	.....	.....	754,367	8,082,534	8,082,534	8,082,534
Special notes issued to IMF	.....	.....	.....	-825,000	-825,000	-825,000
Other demand liabilities issued to IMF	33,000	847,000	-541,608	-6,167,242	-5,353,242	-5,320,242
Balance	33,000	847,000	212,759	1,090,292	1,904,292	1,937,292
Other cash and monetary assets	258,444	-488,115	-218,057	3,549,185	2,802,626	3,061,071
Total cash and monetary assets	261,352	-2,719,054	2,245,227	15,593,442	12,613,036	12,874,388
Miscellaneous asset accounts	-65,222	-53,804	378,595	4,109,424	4,120,842	4,055,620
Total asset accounts	196,129	-2,772,858	2,623,822	19,702,866	16,733,878	16,930,008
Excess of liabilities (+) or assets (-)	+6,642,468	+21,666,270	+5,567,396	+342,844,864	+357,868,666	+364,511,134
Transactions not applied to current year's surplus or deficit (See Schedule A for details)	-2,728,489	-4,161,432	727,315	.....	-1,432,943	-4,161,432
Total budget financing [Financing of deficit (+) or disposition of surplus (-)]	+3,913,978	+17,504,838	+6,294,711	+342,844,864	+356,435,723	+360,349,701

See footnotes on page 3.

TABLE IV-SCHEDULE A--ANALYSIS OF CHANGE IN EXCESS OF LIABILITIES (In thousands)

Classification	This Month	Fiscal Year to Date	
		This Year	Prior Year
Excess of liabilities beginning of period:			
Based on composition of unified budget in preceding period	$357,868,666	$342,844,864	$338,607,046
Adjustments during current fiscal year for changes in composition of unified budget	.....	.....	.....
Excess of liabilities beginning of period (current basis)	357,868,666	342,844,864	338,607,046
Budget surplus (-) or deficit:			
Based on composition of unified budget in prior fiscal year	3,913,978	17,504,838	6,294,711
Adjustments during current fiscal year for changes in composition of unified budget	.....	.....	.....
Budget surplus (-) or deficit (Table III)	3,913,978	17,504,838	6,294,711
Transactions not applied to current year's surplus or deficit:			
Seigniorage	-51,122	-299,307	-164,783
Increment on gold	.....	.....	-1,219,103
Conversion of interest receipts of government accounts to an accrual basis	.....	.....	-323,374
Off-budget Federal agencies:			
Export-Import Bank of the United States	275,355	943,628	722,517
Pension Benefit Guaranty Corporation	-3,747	-15,191	.....
Postal Service	[10] 1,754,373	[10] -565,196	-42,319
Rural Electrification and Telephone revolving fund	33,186	317,608	299,747
Housing for the Elderly or Handicapped Fund	-1,601	-7,205	.....
Federal Financing Bank	722,046	3,787,095	.....
Total--Transactions not applied to current year's surplus or deficit	2,728,489	4,161,432	-727,315
Excess of liabilities close of period	364,511,134	364,511,134	344,174,442

TABLE IV--SCHEDULE B--AGENCY SECURITIES, ISSUED UNDER SPECIAL FINANCING AUTHORITIES (In thousands)

Classification	Net Transactions (-) denotes net reduction of liability accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Agency securities, issued under special financing authorities:						
Obligations of the United States, issued by:						
Export-Import Bank	.....	-$620	$422,399	$2,893,735	$2,893,115	$2,893,115
Obligations Guaranteed by the United States, issued by:						
Defense Department:						
Family Housing Mortgages	$5,642	-50,390	-52,410	1,377,977	1,321,945	1,327,587
Housing and Urban Development Department:						
Federal Housing Administration	21,352	53,231	-1,889	408,053	439,932	461,284
Transportation Department:						
Coast Guard:						
Family Housing Mortgages	-15	-119	-114	2,456	2,353	2,338
Obligations not guaranteed by the United States, issued by:						
Defense Department:						
Homeowners' Assistance Mortgages	-310	259	338	3,607	4,176	3,866
Housing and Urban Development Department:						
Government National Mortgage Association	.....	-90,000	-90,000	4,370,000	4,280,000	4,280,000
Treasury Department:						
Federal Farm Mortgage Corporation Liquidation Fund	.....	-61	-4	61	.....	.....
Independent Agencies:						
Federal Home Loan Bank Board:						
Federal Home Loan Bank Board Revolving Fund	.....	-10,190	3,959	10,190	.....	.....
Homeowners' Loan Corporation	.....	-193	-3	193	.....	.....
Postal Service	.....	.....	.....	250,000	250,000	250,000
Tennessee Valley Authority	-50,000	-571,000	210,140	2,696,000	2,175,000	2,125,000
Total, Agency Securities	-23,331	-669,083	492,415	12,012,272	11,366,521	11,343,190

See footnotes on page 3.

TABLE IV--SCHEDULE C (MEMORANDUM)--AGENCY BORROWING FINANCED THROUGH ISSUE OF PUBLIC DEBT SECURITIES (In thousands)

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Borrowing from the Treasury						
Agency for International Development	.....	.....	-$17,735	$327,311	$327,311	$327,311
Commodity Credit Corporation	-$280,204	-$3,406,796	-1,624,666	8,608,036	5,481,444	5,201.240
Export-Import Bank of the United States	179,800	936,292	292,869	2,456,902	3,213,394	3,393,194
Federal Financing Bank	772,580	3,220,328	.....	602,000	3,049,748	3,822,329
Federal Home Loan Bank Board	168,988	863,988	.....	.....	695,000	863,988
Federal Housing Administration:						
General insurance fund	.....	321,000	285,000	1,307,000	1,628,000	1,628,000
Special risk insurance fund	.....	299,000	142,000	1,155,000	1,454,000	1,454,000
Government National Mortgage Association:						
Management and liquidating functions	.....	-1,120	-220	74,900	73,780	73,780
Special assistance functions	472,925	1,816,395	195,180	3,058,435	4,401,905	4,874,830
Health, Education, and Welfare Department:						
Commissioner of Education, student loan insurance fund	.....	.....	-15,000	.....	.....	.....
Rural Electrification Administration	.....	244,000	200,100	6,963,336	7,207,336	7,207,336
Rural Telephone Bank	6,358	30,176	.....	49,422	73,240	79,598
Saint Lawrence Seaway Development Corporation	-600	-1,200	-2,200	121,076	120,476	119,876
Secretary of Agriculture, Farmers Home Administration:						
Rural housing insurance fund	.....	25,000	400,000	1,480,718	1,505,718	1,505,718
Agricultural credit insurance fund	.....	.....	.....	676,000	676,000	676,000
Rural development insurance fund	.....	.....	.....	388,711	388,711	388,711
Secretary of Housing and Urban Development Department:						
College housing loans	.....	.....	.....	2,811,000	2,811,000	2,811,000
Low-rent public housing	-55,000	5,000	60,000	.....	60,000	5,000
National flood insurance fund	8,540	5,745	34,859	53,879	51,084	59,624
Public facility loans	15,000	25,000	10,000	360,500	370,500	385,500
Urban renewal fund	.....	.....	.....	800,000	800,000	800,000
Secretary of the Interior:						
Bureau of Mines, helium fund	.....	.....	.....	251,650	251,650	251,650
Secretary of Transportation:						
Washington Metropolitan Area Transit Authority	.....	.....	-4,505	.....	.....	.....
Smithsonian Institution:						
John F. Kennedy Center parking facilities	.....	.....	.....	20,400	20,400	20,400
Tennessee Valley Authority	.....	25,000	.....	100,000	125,000	125,000
United States Information Agency	.....	.....	.....	22,114	22,114	22,114
Veterans Administration:						
Veterans direct loan program	.....	.....	.....	1,730,078	1,730,078	1,730,078
Defense Production Act of 1950, as amended:						
General Services Administration	[11] -1,877,500	[11] -1,877,500	.....	1,877,500	1,877,500	.....
Secretary of Agriculture	[11] -98,608	[11] -98,608	867	98,608	98,608	.....
Secretary of the Interior, Defense Minerals Exploration Administration	[11] -38,800	[11] -38,800	.....	38,800	38,800	.....
D.C. Commissioners: Stadium sinking fund, Armory Board, D.C.	.....	[r] -416	-416	831	416	416
Total Borrowing from the Treasury	-726,521	2,392,485	-43,867	35,434,207	38,553,213	37,826,693
Borrowing from the Federal Financing Bank						
Postal Service	.....	.....	.....	500,000	500,000	500,000
Tennessee Valley Authority	70,000	965,000	.....	.....	895,000	965,000
Total Borrowing from the Federal Financing Bank	70,000	965,000	.....	500,000	1,395,000	1,465,000
Total Agency Borrowing financed through issues of Public Debt Securities	-656,521	3,357,485	-43,867	35,934,207	39,948,213	39,291,693

[r] Revised

See footnotes on page 3.

Note: Includes only amounts loaned to Federal Agencies in lieu of Agency Debt issuance and excludes Federal Financing Bank purchase of loans made or guaranteed by Federal Agencies. The Federal Financing Bank borrows from Treasury and issues its own securities and in turn may loan these funds to Agencies in lieu of Agencies borrowing directly through Treasury or issuing their own securities.

TABLE IV--SCHEDULE D--INVESTMENTS OF GOVERNMENT ACCOUNTS IN FEDERAL SECURITIES (In thousands)

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Month	Prior Year	This Year	This Month	
Federal Funds:						
Agriculture Department:						
Agency securities	.....	-$6,000	-$6,000	$47,215	$41,215	$41,215
Commerce Department	$1,760	7,270	8,800	62,911	68,421	70,181
Housing and Urban Development Department:						
Federal Housing Administration:						
Federal housing administration fund:						
Public debt securities	2,092	142,241	37,885	1,206,827	1,346,976	1,349,068
Agency securities	-3	-62	-3,112	191,288	191,229	191,226
Government National Mortgage Association:						
Special assistance function fund:						
Agency securities	-985	7,414	-1,577	84,802	93,202	92,217
Management and liquidating functions fund:						
Agency securities	-1,034	-3,222	-1,554	47,120	44,931	43,898
Guarantees Of Mortgage-Backed Securities:						
Public debt securities	-3,650	942	1,716	15,958	20,550	16,900
Agency Securities	4,203	4,203	2,332	.....	.....	4,203
Participation sales fund:						
Public debt securities	28,520	112,864	89,784	1,068,309	1,152,653	1,181,173
Agency securities	-15,145	-29,375	-19,560	112,670	98,440	83,295
Housing Management:						
Community disposal operations fund:						
Agency securities	.....	.....	.....	388	388	388
Rental housing assistance fund	1,609	8,742	5,997	19,572	26,705	28,314
New Communities Administration:						
New communities fund	1,180	-95	2,152	11,978	10,703	11,883
Federal Insurance Administration:						
National insurance development fund	1,500	2,500	3,650	85,786	86,786	88,286
Interior Department	93,595	93,595	.....	.....	.....	93,595
Treasury Department	16,448	190,155	-109,606	2,363,945	2,537,652	2,554,100
Veterans Administration:						
Veterans reopened insurance fund	1,660	17,663	17,590	284,315	300,318	301,978
Veterans special life insurance fund	3,750	22,379	18,571	390,575	409,204	412,954
Other independent agencies:						
Emergency Loan Guarantee Board	1,872	5,168	3,165	9,070	12,367	14,238
Federal Savings and Loan Insurance Corporation:						
Public debt securities	16,379	181,297	215,438	3,284,343	3,449,261	3,465,640
Agency securities	.....	.....	.....	141,950	141,950	141,950
National Credit Union Administration	10,000	7,434	4,600	40,769	38,203	48,203
Other	675	18,300	20,560	170,630	188,255	188,930
Total public debt securities	177,390	810,456	320,302	9,014,988	9,648,054	9,825,444
Total agency securities	-12,964	-27,041	-29,471	625,432	611,354	598,390
Total Federal funds	164,426	783,414	290,831	9,640,420	10,259,408	10,423,834
Trust Funds:						
Legislative Branch:						
United States Tax Court	(*	(*	-1	398	398	398
Library of Congress	1,478	1,478	.....	.....	.....	1,478
The Judiciary:						
Judicial Survivors Annuity Fund	37	436	447	9,055	9,454	9,491
Agriculture Department	-48	-370	-185	942	620	572
Commerce Department	.....	-5	20	130	125	125
Defense Department	398	209	.....	1,309	1,120	1,518
Health, Education, and Welfare Department:						
Federal old-age and survivors insurance trust fund:						
Public debt securities	-793,889	-810,781	76,940	37,162,264	37,145,372	36,351,483
Agency securities	.....	.....	.....	555,000	555,000	555,000
Federal disability insurance trust fund	-223,742	-290,068	-8,658	8,194,588	8,128,262	7,904,520
Federal hospital insurance trust fund:						
Public debt securities	-98,001	1,155,740	2,431,917	7,814,355	9,068,096	8,970,095
Agency securities	.....	.....	.....	50,000	50,000	50,000
Federal supplementary medical insurance trust fund	14,322	238,915	448,574	1,230,685	1,455,278	1,469,600
Other	.....	.....	100	182	182	182

See footnotes on page 3.

TABLE IV-SCHEDULE D--INVESTMENTS OF GOVERNMENT ACCOUNTS IN FEDERAL SECURITIES--Continued (In thousands)

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	Tnis Year	This Month	
Trust Funds--Continued						
Interior Department	-$37,475	-$1,831	$3,216	$2,066	$37,710	$235
Labor Department:						
Unemployment trust fund	-1,325,369	-1,832,352	317,629	12,121,390	11,614,407	10,289,038
Other	.....	.....	.....	31	31	31
State Department:						
Foreign service retirement and disability fund	-1,997	3,962	-1,909	103,446	109,405	107,408
Other	.....	.....	.....	100	100	100
Transportation Department:						
Airport and Airway trust fund	80,190	589,204	518,482	877,839	1,386,853	1,467,043
Highway trust fund	92,469	802,987	1,171,223	7,599,203	8,309,721	8,402,190
Other	.....	.....	-13	10	10	10
Treasury Department	15,600	11,200	17,100	38,506	34,106	49,706
General Service Administration	.....	515	447	3,088	3,603	3,603
Veterans Administration:						
Government life insurance fund	-4,984	-24,411	-23,355	650,845	631,418	626,434
National service life insurance fund:						
Public debt securities	-13,967	92,637	87,114	6,605,188	6,711,792	6,697,825
Agency securities	.....	.....	.....	310,000	310,000	310,000
General Post Fund National Homes	.....	600	700	1,429	2,029	2,029
Other independent agencies:						
Civil Service Commission:						
Civil service retirement and disability fund:						
Public debt securities	223,787	267,179	569,904	33,956,123	33,999,515	34,223,302
Agency securities	.....	.....	.....	375,000	375,000	375,000
Employees health benefits fund	21,999	42,335	50,377	245,751	266,087	288,086
Employees life insurance fund	12,201	119,062	78,901	1,396,825	1,503,686	1,515,887
Retired employees health benefits fund	.....	-2,000	-5,300	29,081	27,081	27,081
Federal Deposit Insurance Corporation	118,850	139,353	1,400	5,860,812	5,881,315	6,000,165
Railroad Retirement Board:						
Public debt securities	-178,293	-849,807	-706,903	4,499,124	3,827,610	3,649,317
Agency securities	.....	.....	.....	50,000	50,000	50,000
Total public debt securities	-2,096,434	-345,814	5,028,167	128,404,763	130,155,383	128,058,949
Total agency securities	.....	.....	.....	1,340,000	1,340,000	1,340,000
Total trust funds	-2,096,434	-345,814	5,028,167	129,744,763	131,495,383	129,398,949
Off-budget Federal agencies:						
Postal Service:						
Public debt securities	-275,423	332,908	-32,608	774,855	1,383,186	1,107,763
Agency securities	-12,000	-9,800	.....	22,775	24,975	12,975
Rural Electrification and Telephone Revolving Fund	.....	-1,306	4,933	11,109	9,803	9,803
Pension Benefit Guaranty Corporation	4,153	15,150	.....	.....	10,997	15,150
Total public debt securities	-271,270	346,752	-27,675	785,964	1,403,986	1,132,716
Total agency securities	-12,000	-9,800	.....	22,775	24,975	12,975
Total Off-budget Federal agencies	-283,270	336,952	-27,675	808,739	1,428,961	1,145,691
Grand Total	-2,215,278	774,552	5,291,324	140,193,922	143,183,752	140,968,474
MEMORANDUM						
Investments in securities of privately owned Government-sponsored enterprises:						
Milk market orders assessment fund	.....	.....	200	200	200	200
Investments in non federal debt securities of Farmers Home Administration:						
Postal service	.....	.....	.....	.....	.....	.....
Total	.....	.....	200	200	200	200

Note: Investments are in public debt securities unless otherwise noted.

TABLE V--COMPARATIVE STATEMENT OF BUDGET RECEIPTS AND OUTLAYS BY MONTHS OF CURRENT FISCAL YEAR

(Figures are rounded in millions of dollars and may not add to totals)

Classification	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	Fiscal Year To Date	Comparable Period Prior F.Y.
RECEIPTS														
Individual income taxes	$10,806	$10,485	$13,947	$10,590	$10,832	$10,799	$15,487						$82,947	$72,498
Corporation income taxes	1,485	828	5,647	1,206	797	6,268	1,188						17,419	16,656
Social insurance taxes and contributions:														
Employment taxes and contributions	5,005	7,813	5,668	4,558	6,633	4,995	5,025						39,698	34,777
Unemployment insurance	418	1,363	62	221	762	89	245						3,160	3,219
Contributions for other insurance and retirement	358	368	389	363	353	356	402						2,590	2,345
Excise taxes	1,517	1,415	1,465	1,401	1,474	1,489	1,351						10,111	10,229
Estate and gift taxes	418	453	352	370	350	341	385						2,669	2,969
Customs	325	355	305	347	319	307	307						2,265	1,937
Miscellaneous	607	540	543	578	773	301	629						3,970	3,102
Total--receipts this year	20,939	23,620	28,377	19,633	22,292	24,946	25,020						164,827	
Total--receipts prior year	*18,210*	*21,365*	*24,843*	*17,642*	*20,206*	*21,990*	*23,475*							*147,731*
OUTLAYS														
Legislative Branch	67	68	42	88	58	60	46						429	358
The Judiciary	18	18	16	22	20	18	19						131	100
Executive Office of the President	7	6	7	5	7	6	7						42	36
Funds appropriated to the President:														
International security assistance	-313	-136	222	59	102	206	-150						-10	164
International development assistance	137	76	71	141	166	218	95						908	796
Other	67	79	59	77	100	73	85						540	309
Agriculture Department:														
Foreign assistance, special export programs and Commodity Credit Corporation	-118	-65	73	456	162	136	148						792	2,523
Other	502	411	543	307	327	769	1,397						4,256	4,204
Commerce Department	127	128	111	149	127	133	155						932	851
Defense Department:														
Military:														
Department of the Army	1,663	1,994	1,866	1,992	1,869	1,920	1,832						13,137	12,073
Department of the Navy	2,086	2,187	2,124	2,277	2,258	2,315	2,296						15,544	13,266
Department of Air Force	1,783	2,126	1,982	2,189	2,200	2,137	2,108						14,521	13,631
Defense agencies	781	747	766	781	1,055	879	984						5,992	4,691
Civil defense	1	8	7	6	7	6	10						48	43
Allowance undistributed	.....	.....	.....	.....	.....	.....	.....						.....	.....
Total Military	6,313	7,062	6,745	7,246	7,389	7,258	7,231						49,243	43,704
Civil	125	177	211	198	203	200	153						1,268	942
Health, Education, and Welfare Department:														
Social and Rehabilitation Service	1,183	1,163	1,209	1,233	1,213	1,351	1,341						8,693	8,044
Federal old-age and survivors insurance trust fund	4,435	4,505	4,579	4,598	4,581	4,673	4,628						31,999	27,520
Federal disability insurance trust fund	617	623	610	651	658	679	662						4,500	3,532
Federal hospital insurance trudt fund	793	823	765	860	832	872	908						5,853	4,338
Federal supplementary medical insurance trust fund	309	313	292	339	349	332	385						2,319	1,783
Other	1,353	1,381	1,390	1,359	1,499	1,530	1,865						10,377	6,543

TABLE V--COMPARATIVE STATEMENT OF BUDGET RECEIPTS AND OUTLAYS BY MONTHS OF CURRENT FISCAL YEAR--Continued

(Figures are rounded in millions of dollars and may not add to totals)

Classification	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	Fiscal Year To Date	Comparable Period Prior F.Y.
OUTLAYS--Continued														
Housing and Urban Development Department	$688	$760	$681	$573	$606	$621	$964						$4,892	$3,287
Interior Department	246	237	251	186	184	141	265						1,510	1,270
Justice Department	146	202	159	173	150	152	205						1,188	1,011
Labor Department:														
Unemployment trust fund	597	593	540	556	561	933	1,293						5,073	2,896
Other	355	256	196	207	258	217	343						1,832	1,683
State Department	166	66	74	66	66	60	80						578	523
Transportation Department:														
Highway trust fund	230	413	469	538	561	481	399						3,090	2,801
Other	277	357	333	324	407	354	406						2,459	2,010
Treasury Department:														
Interest on the public debt	2,687	2,657	2,715	2,714	2,662	2,794	2,810						19,039	16,917
Interest on refunds, etc.	19	20	18	19	41	18	20						156	131
General Revenue Sharing	1,538	(**)	7	1,533	4	(**)	1,528						4,609	4,564
Other	23	-125	168	-88	145	-135	-114						-126	-158
Energy Research and Development Administration	115	229	233	266	290	251	235						1,619	1,055
Environmental Protection Agency	119	107	139	165	200	205	205						1,140	616
General Services Administration	-296	-10	-24	-170	-2	96	-122						-527	97
National Aeronautics and Space Administration	216	247	267	281	297	288	298						1,895	1,751
Veterans Administration:														
Compensation, pension, and benefit programs	827	889	824	867	984	1,200	1,083						6,674	5,588
Government life insurance fund	9	5	6	7	5	7	6						45	45
National service life insurance fund	59	50	51	59	44	56	61						379	361
Other	361	289	265	284	306	369	247						2,120	1,710
Other independent agencies:														
Civil Service Commission	489	528	562	597	671	577	553						3,977	3,149
Postal Service	388	1,163	.....	.....	.....	281	.....						1,831	1,478
Small Business Administration	31	205	12	55	23	62	23						411	640
Tennessee Valley Authority	27	33	70	46	70	122	59						427	379
Other	471	441	825	692	579	853	460						4,322	3,130
Undistributed offsetting receipts:														
Federal employer contributions to retirement fund	-271	-286	-309	-269	-264	-278	-619						-2,296	-1,799
Interest credited to certain accounts	-697	-492	-717	-692	-527	-749	-697						-4,571	-3,885
Rents and Royalties on Outer Continental Shelf Lands	-30	-59	-48	-317	-1,148	-49	-34						-1,684	-2,971
Allowances Undistributed	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total outlays--this year	24,411	25,408	24,712	26,460	24,965	27,442	28,934						182,332	.....
Total Outlays--prior year	*22,717*	*22,110*	*20,670*	*23,105*	*22,079*	*19,681*	*23,664*							*154,026*
Surplus (+) or deficit (-) this year	-3,472	-1,787	+3,666	-6,827	-2,673	-2,496	-3,914						-17,505	
Surplus (+) or deficit (-) prior year	*-4,506*	*-745*	*+4,173*	*-5,463*	*-1,873*	*+2,309*	*-189*							*-6,295*

See footnotes on page 3.

TABLE VI--TRUST FUND IMPACT ON BUDGET RESULTS AND INVESTMENT HOLDINGS (In millions)

Classification	Current Month			Fiscal Year to Date			Securities Held as Investments Current Fiscal Year		
	Receipts	Outlays	Excess of receipts or outlays(-)	Receipts	Outlays	Excess of receipts or outlays(-)	Beginning of This Year	Beginning of This month	Close of this month
Trust receipts, outlays, and investments held:									
Federal old-age and survivors insurance	$3,754	$4,548	-$794	$29,114	$29,999	-$885	$37,717	$37,700	$36,906
Federal disability insurance	494	652	-158	3,833	4,135	-303	8,195	8,128	7,905
Federal hospital insurance	763	890	-127	6,035	4,957	1,078	7,864	9,118	9,020
Federal supplementary medical insurance	147	175	-28	1,081	875	206	1,231	1,455	1,470
Federal employees retirement	256	48	208	1,509	1,191	318	34,331	34,375	34,598
Federal employees life and health benefits	.....	-40	40	.....	-174	174	1,672	1,797	1,831
Federal Deposit Insurance Corp	.....	-140	140	.....	-160	160	5,861	5,881	6,000
Airport and airway	80	52	28	551	313	237	878	1,387	1,467
General Revenue Sharing	.....	1,528	-1,528	6,205	4,609	1,595	.....	.....	.....
Highway	419	405	14	3,602	2,854	748	7,599	8,310	8,402
Indian tribal funds	.....	-13	13	.....	-144	144	2	38	(-
Military assistance advances	.....	-224	224	.....	-947	947	.....	.....	.....
Railroad retirement	15	248	-233	716	1,593	-877	4,549	3,878	3,699
Unemployment	246	1,296	-1,051	3,160	4,701	-1,541	12,121	11,614	10,289
Veterans life insurance	.....	22	-22	.....	-53	53	7,567	7,655	7,636
All other trust	5	-58	64	23	440	-417	157	159	175
Trust funds receipts and outlays on the basis of Table III and investments held from Table IV--B	6,179	9,389	-3,211	55,827	54,190	1,637	129,745	131,495	129,399
Interfund receipts offset against trust fund outlays	904	904	.....	8,351	8,351	.....			
Total trust fund receipts and outlays	7,082	10,293	-3,211	64,178	62,541	1,637			
Federal fund receipts and outlays on the basis of Table III	18,842	19,546	-704	115,205	134,349	-19,145			
Interfund receipts offset against Federal fund outlays	3	3	.....	64	64	.....			
Total Federal fund receipts and outlays	18,845	19,549	-704	115,269	134,413	-19,145			
Total interfund receipts and outlays	-907	-907	.....	-14,620	-14,620	.....			
Net budget receipts and outlays	25,020	28,935	-3,915	164,827	182,333	-17,506			

See footnotes on page 3.

Note: Interfund receipts and outlays are transactions between Federal funds and trust funds, such as, Federal payments and contributions, Federal employer contributions, and interest and profits on investments in Federal securities. They have no net effect on overall budget receipts and outlays since the receipt side of such transactions is offset against budget outlays. In this table, interfund receipts are shown as an adjustment to arrive at total receipts and outlays of trust funds and Federal funds respectively. Included in total interfund receipts and outlays are $6,205 million in federal funds transferred to trust funds for general revenue sharing.

TABLE VII--SUMMARY OF RECEIPTS BY SOURCE AND OUTLAYS BY FUNCTION (In thousands)

Source	Total Budget		
	This Month	Fiscal Year To Date	Comparable Period Prior Fiscal Year
NET RECEIPTS			
Individual income taxes	$15,487,161	$82,946,818	$72,498,007
Corporation income taxes	1,188,386	17,418,923	16,655,857
Social Insurance taxes and contributions:			
Employment taxes and contributions	5,025,237	39,697,672	34,776,641
Unemployment insurance	245,496	3,159,847	3,219,194
Contributions for other insurance and retirement	402,415	2,589,801	2,345,354
Excise taxes	1,350,545	10,111,133	10,228,885
Estate and gift taxes	385,085	2,668,602	2,969,148
Customs	306,859	2,264,542	1,936,699
Miscellaneous	628,789	3,969,980	3,101,525
Total	25,019,973	164,827,319	147,731,311
OUTLAYS			
National defense	7,306,551	49,858,838	44,119,892
International affairs and finance	273,562	2,080,671	1,917,826
Space research and technology	298,236	1,894,628	1,751,257
Agriculture and rural development	805,522	1,232,476	4,228,000
Natural resources	650,280	4,462,920	219,385
Commerce and transportation	914,577	9,216,665	8,262,065
Community development and housing	1,156,549	5,942,905	3,545,268
Education and manpower	1,227,320	6,331,244	5,755,715
Health	2,386,187	15,226,345	11,768,606
Income security	9,310,874	58,651,048	46,273,450
Veterans benefits and services	1,399,493	9,237,093	7,722,615
Interest	2,538,137	17,858,075	15,846,657
General government	489,066	4,280,709	3,735,255
General Revenue Sharing	1,527,592	4,609,355	4,563,859
Undistributed offsetting receipts	-1,349,997	-8,550,816	-5,683,830
Total	28,933,951	182,332,157	154,026,022

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